

Exhibit A

**Exhibit A**

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period January 1, 2023 through January 31, 2023

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	Senior	1/2/2023	Chapter 11 Process and Case Management	Follow-up on Project Management Office action items including correspondence with workstream leads and updating the Project Management Office status tracker	1.80	\$395.00	\$711.00
Ash,Polly Westerberg	Senior Manager	1/2/2023	Project Management Office Transition	FTX Project Management Office (PMO) touchpoint call with P. Ash (EY) and C. Ancona (EY)	0.60	\$650.00	\$390.00
Ancona,Christopher	Senior	1/2/2023	Project Management Office Transition	FTX Project Management Office (PMO) touchpoint call with P. Ash (EY) and C. Ancona (EY)	0.60	\$395.00	\$237.00
Ancona,Christopher	Senior	1/2/2023	Project Management Office Transition	Make updates to FTX Strategic priorities slide deck	1.80	\$395.00	\$711.00
Ancona,Christopher	Senior	1/2/2023	Project Management Office Transition	Update the Final Deliverable deck to be shared with the FTX Committee	0.80	\$395.00	\$316.00
Ancona,Christopher	Senior	1/2/2023	Project Management Office Transition	Update the Final Deliverable deck to be shared with the FTX Committee	1.20	\$395.00	\$474.00
Bailey,Doug	Partner/Principal	1/2/2023	Tax Advisory	Continue research of tax court cases related to tax issue relevant to the company	2.90	\$825.00	\$2,392.50
Bailey,Doug	Partner/Principal	1/2/2023	Tax Advisory	Draft funds flows document showing flows associated with fiat funds and flows associated with certain transactions and entities to aid in tax analysis	1.40	\$825.00	\$1,155.00
Hammon,David Lane	Manager	1/2/2023	Non US Tax	Correspondence regarding Gibraltar payroll taxes and staffing of EY foreign teams with regional leadership	2.70	\$525.00	\$1,417.50
Nichol,T.J.	Senior Manager	1/2/2023	Information Reporting	Meeting with A. Richardson (EY) to coordinate with generated transaction reports from QuickBooks	1.90	\$650.00	\$1,235.00
Richardson,Audrey Sarah	Manager	1/2/2023	Information Reporting	Coordinate with T. Nichol (EY) to generated transaction reports from QuickBooks	1.90	\$525.00	\$997.50
Nichol,T.J.	Senior Manager	1/2/2023	Information Reporting	Review transaction reports to identify reportable accounts for 1099 purposes	2.30	\$650.00	\$1,495.00
Ash,Polly Westerberg	Senior Manager	1/3/2023	Project Management Office Transition	1/3 Meeting with FTX leadership to discuss engagement updates, issues and risks. Attendees: M. Cilia (FTX), P. Ash (EY), T. Shea (EY), J. Berman (EY), K. Lowery (EY), J. Scott (EY)	0.20	\$650.00	\$130.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	Project Management Office Transition	1/3 Meeting with FTX leadership to discuss engagement updates, issues and risks. Attendees: M. Cilia (FTX), P. Ash (EY), T. Shea (EY), J. Berman (EY), K. Lowery (EY), J. Scott (EY)	0.20	\$825.00	\$165.00
Berman,Jake	Senior Manager	1/3/2023	Project Management Office Transition	1/3 Meeting with FTX leadership to discuss engagement updates, issues and risks. Attendees: M. Cilia (FTX), P. Ash (EY), T. Shea (EY), J. Berman (EY), K. Lowery (EY), J. Scott (EY)	0.20	\$650.00	\$130.00
Lowery,Kristie L	National Partner/Principal	1/3/2023	Project Management Office Transition	1/3 Meeting with FTX leadership to discuss engagement updates, issues and risks. Attendees: M. Cilia (FTX), P. Ash (EY), T. Shea (EY), J. Berman (EY), K. Lowery (EY), J. Scott (EY)	0.20	\$990.00	\$198.00
Scott,James	Client Serving Contractor JS	1/3/2023	Project Management Office Transition	1/3 Meeting with FTX leadership to discuss engagement updates, issues and risks. Attendees: M. Cilia (FTX), P. Ash (EY), T. Shea (EY), J. Berman (EY), K. Lowery (EY), J. Scott (EY)	0.20	\$600.00	\$120.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	Project Management Office Transition	Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.90	\$825.00	\$742.50
Berman,Jake	Senior Manager	1/3/2023	Project Management Office Transition	Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.90	\$650.00	\$585.00
Lowery,Kristie L	National Partner/Principal	1/3/2023	Project Management Office Transition	Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.90	\$990.00	\$891.00
Scott,James	Client Serving Contractor JS	1/3/2023	Project Management Office Transition	Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.90	\$600.00	\$540.00
Ash,Polly Westerberg	Senior Manager	1/3/2023	Project Management Office Transition	Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.90	\$650.00	\$585.00
Scott,James	Client Serving Contractor JS	1/3/2023	US Income Tax	Prepare for FTX call with K. Shultea and M. Cilia.	1.20	\$600.00	\$720.00
Bailey,Doug	Partner/Principal	1/3/2023	Tax Advisory	Analysis of FTX Trading's Terms of Service	1.10	\$825.00	\$907.50
Nichol,T.J.	Senior Manager	1/3/2023	Information Reporting	Analysis performed on investor, vendor, and independent contractor data received from FTX and drafting of 1099 extensions	4.00	\$650.00	\$2,600.00
Scott,James	Client Serving Contractor JS	1/3/2023	US State and Local Tax	Call to discuss FTX MOR Tax Balance Sheet reserve requirements given FTX fact pattern. Discuss today: The extended due date for the MOR and steps toward completion, timing challenges related to obtaining historical tax compliance documentation, Review of ASC 852 and ASC 740 requirements and how they relate to MOR and potential workflows. Attendees: J. Scott (EY), T. Shea (EY), N. Flagg (EY), D. Johnson (EY).	0.50	\$600.00	\$300.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	US State and Local Tax	Call to discuss FTX MOR Tax Balance Sheet reserve requirements given FTX fact pattern. Discuss today: The extended due date for the MOR and steps toward completion, timing challenges related to obtaining historical tax compliance documentation, Review of ASC 852 and ASC 740 requirements and how they relate to MOR and potential workflows. Attendees: J. Scott (EY), T. Shea (EY), N. Flagg (EY), D. Johnson (EY).	0.50	\$825.00	\$412.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Flagg,Nancy A.	Managing Director	1/3/2023	US State and Local Tax	Call to discuss FTX MOR Tax Balance Sheet reserve requirements given FTX fact pattern. Discuss today: The extended due date for the MOR and steps toward completion, timing challenges related to obtaining historical tax compliance documentation, Review of ASC 852 and ASC 740 requirements and how they relate to MOR and potential workflows. Attendees: J. Scott (EY), T. Shea (EY), N. Flagg (EY), D. Johnson (EY).	0.50	\$775.00	\$387.50
Johnson,Derrick Joseph	Staff	1/3/2023	US State and Local Tax	Call to discuss FTX MOR Tax Balance Sheet reserve requirements given FTX fact pattern. Discuss today: The extended due date for the MOR and steps toward completion, timing challenges related to obtaining historical tax compliance documentation, Review of ASC 852 and ASC 740 requirements and how they relate to MOR and potential workflows. Attendees: J. Scott (EY), T. Shea (EY), N. Flagg (EY), D. Johnson (EY).	0.50	\$225.00	\$112.50
Flagg,Nancy A.	Managing Director	1/3/2023	US State and Local Tax	Call to discuss open indirect tax items and next steps on FTX. Discuss first day motions and the information included in the FTX first day tax motion, compiling a spreadsheet with critical information specific to the debtor's bankruptcy filing for the team to access easily, walkthrough of FTX's Kroll site to understand claims that have been filed and to determine if any of the 39 claims filed to date are for tax issues. Attendees: D. Johnson (EY), N. Flagg (EY)	0.40	\$775.00	\$310.00
Johnson,Derrick Joseph	Staff	1/3/2023	US State and Local Tax	Call to discuss open indirect tax items and next steps on FTX. Discuss first day motions and the information included in the FTX first day tax motion, compiling a spreadsheet with critical information specific to the debtor's bankruptcy filing for the team to access easily, walkthrough of FTX's Kroll site to understand claims that have been filed and to determine if any of the 39 claims filed to date are for tax issues. Attendees: D. Johnson (EY), N. Flagg (EY)	0.40	\$225.00	\$90.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	Payroll Tax	Call to discuss the open items for EY and HR issues for next steps. Attendees: K. Schultea, M. Cilia (FTX), T. Shea (EY), J. Scott (EY) and K. Lowery (EY).	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/3/2023	Payroll Tax	Call to discuss the open items for EY and HR issues for next steps. Attendees: K. Schultea, M. Cilia (FTX), T. Shea (EY), J. Scott (EY) and K. Lowery (EY).	0.50	\$600.00	\$300.00
Lowery,Kristie L	National Partner/Principal	1/3/2023	Payroll Tax	Call to discuss the open items for EY and HR issues for next steps. Attendees: K. Schultea, M. Cilia (FTX), T. Shea (EY), J. Scott (EY) and K. Lowery (EY).	0.50	\$990.00	\$495.00
Musano,Matthew Albert	Senior Manager	1/3/2023	US State and Local Tax	Call with C. Joseph (EY) and M. Musano (EY) on California's treatment of unpaid tax liabilities for FTX entities.	0.50	\$650.00	\$325.00
Lowery,Kristie L	National Partner/Principal	1/3/2023	Non US Tax	Call with FTX local Gibraltar contacts/legal counsel to discuss EY's assistance with the Gibraltar November/December payroll taxes and social contributions. Attendees: D. Hammon (EY), K. Lowery (EY), K. Staromiejska (EY), T. Knoeller (EY), T. Shea (EY), E. Simpson (EY), O. Ravnushkin, M. Cilia, K. Schultea, N. Simoneaux, R. Kumanan (A&M)	0.50	\$990.00	\$495.00
Simpson,Kirsten	National Partner/Principal	1/3/2023	Non US Tax	Call with FTX local Gibraltar contacts/legal counsel to discuss EY's assistance with the Gibraltar November/December payroll taxes and social contributions. Attendees: D. Hammon (EY), K. Lowery (EY), K. Staromiejska (EY), T. Knoeller (EY), T. Shea (EY), E. Simpson (EY), O. Ravnushkin, M. Cilia, K. Schultea, N. Simoneaux, R. Kumanan (A&M)	0.50	\$990.00	\$495.00
Staromiejska,Kinga	Manager	1/3/2023	Non US Tax	Call with FTX local Gibraltar contacts/legal counsel to discuss EY's assistance with the Gibraltar November/December payroll taxes and social contributions. Attendees: D. Hammon (EY), K. Lowery (EY), K. Staromiejska (EY), T. Knoeller (EY), T. Shea (EY), E. Simpson (EY), O. Ravnushkin, M. Cilia, K. Schultea, N. Simoneaux, R. Kumanan (A&M)	0.50	\$525.00	\$262.50
Shea JR,Thomas M	Partner/Principal	1/3/2023	Non US Tax	Call with FTX local Gibraltar contacts/legal counsel to discuss EY's assistance with the Gibraltar November/December payroll taxes and social contributions. Attendees: D. Hammon (EY), K. Lowery (EY), K. Staromiejska (EY), T. Knoeller (EY), T. Shea (EY), E. Simpson (EY), O. Ravnushkin, M. Cilia, K. Schultea, N. Simoneaux, R. Kumanan (A&M)	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/3/2023	Non US Tax	Call with FTX local Gibraltar contacts/legal counsel to discuss EY's assistance with the Gibraltar November/December payroll taxes and social contributions. Attendees: D. Hammon (EY), K. Lowery (EY), K. Staromiejska (EY), T. Knoeller (EY), T. Shea (EY), E. Simpson (EY), O. Ravnushkin, M. Cilia, K. Schultea, N. Simoneaux, R. Kumanan (A&M)	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/3/2023	Project Management Office Transition	Call with FTX local Gibraltar contacts/legal counsel to discuss EY's assistance with the Gibraltar November/December payroll taxes and social contributions. Attendees: D. Hammon (EY), K. Lowery (EY), K. Staromiejska (EY), T. Knoeller (EY), T. Shea (EY), E. Simpson (EY), O. Ravnushkin, M. Cilia, K. Schultea, N. Simoneaux, R. Kumanan (A&M)	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/3/2023	Non US Tax	Call with local EY Gibraltar team to discuss details of engagement scope, engagement acceptance procedures and urgent payroll tax assistance needed by FTX. Attendees: D. Hammon (EY), K. Staromiejska (EY), N. Rumford (EY), S. Carreras (EY)	0.50	\$525.00	\$262.50
Rumford,Neil	Partner/Principal	1/3/2023	Non US Tax	Call with local EY Gibraltar team to discuss details of engagement scope, engagement acceptance procedures and urgent payroll tax assistance needed by FTX. Attendees: D. Hammon (EY), K. Staromiejska (EY), N. Rumford (EY), S. Carreras (EY)	0.50	\$990.00	\$495.00
Carreras,Stephen	Manager	1/3/2023	Non US Tax	Call with local EY Gibraltar team to discuss details of engagement scope, engagement acceptance procedures and urgent payroll tax assistance needed by FTX. Attendees: D. Hammon (EY), K. Staromiejska (EY), N. Rumford (EY), S. Carreras (EY)	0.50	\$525.00	\$262.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	Manager	1/3/2023	Non US Tax	Call with local EY Gibraltar team to discuss details of engagement scope, engagement acceptance procedures and urgent payroll tax assistance needed by FTX. Attendees: D. Hammon (EY), K. Staromiejska (EY), N. Rumford (EY), S. Carreras (EY)	0.50	\$525.00	\$262.50
Joseph,Carl A	Partner/Principal	1/3/2023	US State and Local Tax	Call with M. Musano (EY) on California's treatment of unpaid tax liabilities for FTX entities.	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/3/2023	US Income Tax	Caselaw review regarding gross income inclusion	1.30	\$600.00	\$780.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	US Income Tax	Conference call regarding gross income. Attendees: T. Shea (EY), L. Lovelace (EY), D. Bailey (EY), J. Scott (EY).	1.10	\$825.00	\$907.50
Lovelace,Lauren	Partner/Principal	1/3/2023	US Income Tax	Conference call regarding gross income. Attendees: T. Shea (EY), L. Lovelace (EY), D. Bailey (EY), J. Scott (EY).	1.10	\$825.00	\$907.50
Bailey,Doug	Partner/Principal	1/3/2023	US Income Tax	Conference call regarding gross income. Attendees: T. Shea (EY), L. Lovelace (EY), D. Bailey (EY), J. Scott (EY).	1.10	\$825.00	\$907.50
Scott,James	Client Serving Contractor JS	1/3/2023	US Income Tax	Conference call regarding gross income. Attendees: T. Shea (EY), L. Lovelace (EY), D. Bailey (EY), J. Scott (EY).	1.10	\$600.00	\$660.00
Hammon,David Lane	Manager	1/3/2023	Non US Tax	Correspondence with EY APAC leadership regarding staffing of foreign teams for ACR and payroll services	0.70	\$525.00	\$367.50
Hammon,David Lane	Manager	1/3/2023	Non US Tax	Correspondence with EY Gibraltar team on the urgent payroll tax assistance required from client	1.90	\$525.00	\$997.50
Wrenn,Kaitlin Doyle	Manager	1/3/2023	Payroll Tax	Daily update call with K Wrenn, Mary H, Jennie D, and Cody C (all EY)	0.30	\$525.00	\$157.50
Carver,Cody R.	Senior	1/3/2023	Payroll Tax	Daily update call with K Wrenn, Mary H, Jennie D, and Cody C (all EY)	0.30	\$395.00	\$118.50
DeVincenzo,Jennie	Managing Director	1/3/2023	Payroll Tax	Daily update call with K Wrenn, Mary H, Jennie D, and Cody C (all EY)	0.30	\$775.00	\$232.50
Hamilton,Mary Catherine	Senior	1/3/2023	Payroll Tax	Daily update call with K Wrenn, Mary H, Jennie D, and Cody C (all EY)	0.30	\$395.00	\$118.50
Carlson,Tim	Managing Director	1/3/2023	US State and Local Tax	Discuss FTX property tax (RP and BPP) with team, assign workflow with Richard Ferrari, Mike Johnson, Jeff Kwas, Matthew Gorman and Cody Anderson.	0.50	\$775.00	\$387.50
DeVincenzo,Jennie	Managing Director	1/3/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D, Kaitlin W and Cody C (all EY)	0.30	\$775.00	\$232.50
Wrenn,Kaitlin Doyle	Manager	1/3/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D, Kaitlin W and Cody C (all EY)	0.30	\$525.00	\$157.50
Carver,Cody R.	Senior	1/3/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D, Kaitlin W and Cody C (all EY)	0.30	\$395.00	\$118.50
Lovelace,Lauren	Partner/Principal	1/3/2023	US Income Tax	Discussion around technical tax matters for 2022 income calculation. Attendees: L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY), T. Shea(EY), J. Scott (EY), J. Berman (EY).	1.00	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	1/3/2023	US Income Tax	Discussion around technical tax matters for 2022 income calculation. Attendees: L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY), T. Shea(EY), J. Scott (EY), J. Berman (EY).	1.00	\$825.00	\$825.00
Jayanthi,Lakshmi	Senior Manager	1/3/2023	US Income Tax	Discussion around technical tax matters for 2022 income calculation. Attendees: L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY), T. Shea(EY), J. Scott (EY), J. Berman (EY).	1.00	\$650.00	\$650.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	US Income Tax	Discussion around technical tax matters for 2022 income calculation. Attendees: L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY), T. Shea(EY), J. Scott (EY), J. Berman (EY).	1.00	\$825.00	\$825.00
Scott,James	Client Serving Contractor JS	1/3/2023	US Income Tax	Discussion around technical tax matters for 2022 income calculation. Attendees: L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY), T. Shea(EY), J. Scott (EY), J. Berman (EY).	1.00	\$600.00	\$600.00
Berman,Jake	Senior Manager	1/3/2023	US Income Tax	Discussion around technical tax matters for 2022 income calculation. Attendees: L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY), T. Shea(EY), J. Scott (EY), J. Berman (EY).	1.00	\$650.00	\$650.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	US Income Tax	Discussion re: bankruptcy tax technical issues. Attendees: J. Scott (EY), T. Shea (EY).	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/3/2023	US Income Tax	Discussion re: bankruptcy tax technical issues. Attendees: J. Scott (EY), T. Shea (EY).	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/3/2023	US Income Tax	Discussion re: Gibraltar tax support with local team. Attendees: K. Staromiejska (EY), N. Rumford (EY), S. Carrera (EY), T. Knoeller (EY), D. Hammon (EY), T. Shea (EY).	0.50	\$525.00	\$262.50
Rumford,Neil	Partner/Principal	1/3/2023	US Income Tax	Discussion re: Gibraltar tax support with local team. Attendees: K. Staromiejska (EY), N. Rumford (EY), S. Carrera (EY), T. Knoeller (EY), D. Hammon (EY), T. Shea (EY).	0.50	\$990.00	\$495.00
Carreras,Stephen	Manager	1/3/2023	US Income Tax	Discussion re: Gibraltar tax support with local team. Attendees: K. Staromiejska (EY), N. Rumford (EY), S. Carrera (EY), T. Knoeller (EY), D. Hammon (EY), T. Shea (EY).	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/3/2023	US Income Tax	Discussion re: Gibraltar tax support with local team. Attendees: K. Staromiejska (EY), N. Rumford (EY), S. Carrera (EY), T. Knoeller (EY), D. Hammon (EY), T. Shea (EY).	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/3/2023	US Income Tax	Discussion re: Gibraltar tax support with local team. Attendees: K. Staromiejska (EY), N. Rumford (EY), S. Carrera (EY), T. Knoeller (EY), D. Hammon (EY), T. Shea (EY).	0.50	\$525.00	\$262.50
Shea JR,Thomas M	Partner/Principal	1/3/2023	US Income Tax	Discussion re: Gibraltar tax support with local team. Attendees: K. Staromiejska (EY), N. Rumford (EY), S. Carrera (EY), T. Knoeller (EY), D. Hammon (EY), T. Shea (EY).	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/3/2023	US Income Tax	Discussion re: treatment of tax reserve balances for monthly operating reports Attendees: J. Scott (EY), B. Richards, N. Flagg (EY), N. Bugden, D. Johnson (EY), T. Shea (EY).	0.50	\$600.00	\$300.00
Flagg,Nancy A.	Managing Director	1/3/2023	US Income Tax	Discussion re: treatment of tax reserve balances for monthly operating reports Attendees: J. Scott (EY), B. Richards, N. Flagg (EY), N. Bugden, D. Johnson (EY), T. Shea (EY).	0.50	\$775.00	\$387.50
Johnson,Derrick Joseph	Staff	1/3/2023	US Income Tax	Discussion re: treatment of tax reserve balances for monthly operating reports Attendees: J. Scott (EY), B. Richards, N. Flagg (EY), N. Bugden, D. Johnson (EY), T. Shea (EY).	0.50	\$225.00	\$112.50
Shea JR,Thomas M	Partner/Principal	1/3/2023	US Income Tax	Discussion re: treatment of tax reserve balances for monthly operating reports Attendees: J. Scott (EY), B. Richards, N. Flagg (EY), N. Bugden, D. Johnson (EY), T. Shea (EY).	0.50	\$825.00	\$412.50
Richards,Briana A.	Partner/Principal	1/3/2023	US Income Tax	Discussion re: treatment of tax reserve balances for monthly operating reports Attendees: J. Scott (EY), B. Richards, N. Flagg (EY), N. Bugden, D. Johnson (EY), T. Shea (EY).	0.50	\$1,150.00	\$575.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lowery,Kristie L	National Partner/Principal	1/3/2023	Payroll Tax	Evaluate and mapping of 1099 process for 2022 for all entities and responsibilities.	0.50	\$990.00	\$495.00
Bailey,Doug	Partner/Principal	1/3/2023	Tax Advisory	Finalize of funds flow slides and also drafting of slides related to Cottonwood facts and identification of potential tax implications, if any	1.40	\$825.00	\$1,155.00
Ancona,Christopher	Senior	1/3/2023	Project Management Office Transition	Follow-up on Project Management Office action items including correspondence with workstream leads and updating the Project Management Office status tracker	1.10	\$395.00	\$434.50
Bailey,Doug	Partner/Principal	1/3/2023	Tax Advisory	Further revisions to the funds flow deck after comments from others	1.20	\$825.00	\$990.00
Scott,James	Client Serving Contractor JS	1/3/2023	Tax Advisory	Internal call discussing deadlines and analysis of multiple tax issues a such as uncertain tax position and timing of recognition in preparation for a call with Sullivan and Cromwell and Alvarez and Marshal. Attendees: L. Lovelace (EY), D. Bailey (EY), J. Scott (EY), L. Jayanthi (EY), J. Berman (EY), T. Shea (EY)	1.00	\$600.00	\$600.00
Lovelace,Lauren	Partner/Principal	1/3/2023	Tax Advisory	Internal call discussing deadlines and analysis of multiple tax issues a such as uncertain tax position and timing of recognition in preparation for a call with Sullivan and Cromwell and Alvarez and Marshal. Attendees: L. Lovelace (EY), D. Bailey (EY), J. Scott (EY), L. Jayanthi (EY), J. Berman (EY), T. Shea (EY)	1.00	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	1/3/2023	Tax Advisory	Internal call discussing deadlines and analysis of multiple tax issues a such as uncertain tax position and timing of recognition in preparation for a call with Sullivan and Cromwell and Alvarez and Marshal. Attendees: L. Lovelace (EY), D. Bailey (EY), J. Scott (EY), L. Jayanthi (EY), J. Berman (EY), T. Shea (EY)	1.00	\$825.00	\$825.00
Jayanthi,Lakshmi	Senior Manager	1/3/2023	Tax Advisory	Internal call discussing deadlines and analysis of multiple tax issues a such as uncertain tax position and timing of recognition in preparation for a call with Sullivan and Cromwell and Alvarez and Marshal. Attendees: L. Lovelace (EY), D. Bailey (EY), J. Scott (EY), L. Jayanthi (EY), J. Berman (EY), T. Shea (EY)	1.00	\$650.00	\$650.00
Lovelace,Lauren	Partner/Principal	1/3/2023	US International Tax	Internal call discussing deadlines and analysis of multiple tax issues a such as uncertain tax position and timing of recognition in preparation for a call with Sullivan and Cromwell and Alvarez and Marshal. Attendees: L. Lovelace (EY), D. Bailey (EY), J. Scott (EY), L. Jayanthi (EY), J. Berman (EY), T. Shea (EY)	1.00	\$825.00	\$825.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	Tax Advisory	Internal call discussing deadlines and analysis of multiple tax issues a such as uncertain tax position and timing of recognition in preparation for a call with Sullivan and Cromwell and Alvarez and Marshal. Attendees: L. Lovelace (EY), D. Bailey (EY), J. Scott (EY), L. Jayanthi (EY), J. Berman (EY), T. Shea (EY)	1.00	\$825.00	\$825.00
Berman,Jake	Senior Manager	1/3/2023	US Income Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$650.00	\$325.00
Bieganski,Walter	Client Serving Contractor WB	1/3/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$200.00	\$100.00
Coffey,Mandy V.	Senior Manager	1/3/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$650.00	\$325.00
Flagg,Nancy A.	Managing Director	1/3/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$775.00	\$387.50
Hall,Emily Melissa	Senior	1/3/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$395.00	\$197.50
Jimenez,Joseph Robert	Senior Manager	1/3/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$650.00	\$325.00
Musano,Matthew Albert	Senior Manager	1/3/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$650.00	\$325.00
O'Brien,Mike	Partner/Principal	1/3/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$825.00	\$412.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scheele,Ashley	Managing Director	1/3/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$775.00	\$387.50
Sun,Yuchen	Senior	1/3/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$395.00	\$197.50
Zheng,Eva	Manager	1/3/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams relating to the gap analysis for pre-petition liability. Attendance: M. Musano (EY), W. Bieganski (EY), J. Jimenez (EY), N. Flagg (EY), M. Coffey (EY), M. O'Brien (EY), Y. Sun (EY), A. Scheele (EY), E. Zheng (EY), J. Berman (EY), E. Hall (EY)	0.50	\$525.00	\$262.50
Ancona,Christopher	Senior	1/3/2023	Project Management Office Transition	Make updates to FTX Strategy deck	0.80	\$395.00	\$316.00
Scott,James	Client Serving Contractor JS	1/3/2023	US Income Tax	Mazars discontinuance of service	0.90	\$600.00	\$540.00
Rumford,Neil	Partner/Principal	1/3/2023	Non US Tax	Meeting to discuss EY Gibraltar filing requirements based on received information and previous calls with FTX management/employees. Attendees: N. Rumford (EY), S. Carreras (EY), T. Knoeller (EY), T. Shea (EY), D. Hammon (EY), K. Staromiejska (EY)	0.50	\$990.00	\$495.00
Carreras,Stephen	Manager	1/3/2023	Non US Tax	Meeting to discuss EY Gibraltar filing requirements based on received information and previous calls with FTX management/employees. Attendees: N. Rumford (EY), S. Carreras (EY), T. Knoeller (EY), T. Shea (EY), D. Hammon (EY), K. Staromiejska (EY)	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/3/2023	Non US Tax	Meeting to discuss EY Gibraltar filing requirements based on received information and previous calls with FTX management/employees. Attendees: N. Rumford (EY), S. Carreras (EY), T. Knoeller (EY), T. Shea (EY), D. Hammon (EY), K. Staromiejska (EY)	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/3/2023	Non US Tax	Meeting to discuss EY Gibraltar filing requirements based on received information and previous calls with FTX management/employees. Attendees: N. Rumford (EY), S. Carreras (EY), T. Knoeller (EY), T. Shea (EY), D. Hammon (EY), K. Staromiejska (EY)	0.50	\$525.00	\$262.50
Shea JR,Thomas M	Partner/Principal	1/3/2023	Non US Tax	Meeting to discuss EY Gibraltar filing requirements based on received information and previous calls with FTX management/employees. Attendees: N. Rumford (EY), S. Carreras (EY), T. Knoeller (EY), T. Shea (EY), D. Hammon (EY), K. Staromiejska (EY)	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/3/2023	Non US Tax	Meeting to discuss EY Gibraltar filing requirements based on received information and previous calls with FTX management/employees. Attendees: N. Rumford (EY), S. Carreras (EY), T. Knoeller (EY), T. Shea (EY), D. Hammon (EY), K. Staromiejska (EY)	0.50	\$525.00	\$262.50
Lowery,Kristie L	National Partner/Principal	1/3/2023	Non US Tax	Meeting to discuss ZUBR Chapter 11 background, immediate filing requirement, tax & accounting support needed, liquidation plan. Attendees: E. Simpson (S&C), K. Lowery (EY), T. Knoeller (EY), K. Staromiejska (EY), D. Hammon (EY), O. Ravnushkin (FTX), M. Cilia (RLKS/FTX), T. Shea (EY), K. Schultea (RLKS/FTX), N. Simoneaux (A&M), K. Ram (A&M)	0.50	\$990.00	\$495.00
Knoeller,Thomas J.	Partner/Principal	1/3/2023	Non US Tax	Meeting to discuss ZUBR Chapter 11 background, immediate filing requirement, tax & accounting support needed, liquidation plan. Attendees: E. Simpson (S&C), K. Lowery (EY), T. Knoeller (EY), K. Staromiejska (EY), D. Hammon (EY), O. Ravnushkin (FTX), M. Cilia (RLKS/FTX), T. Shea (EY), (RLKS/FTX), N. Simoneaux (A&M), K. Ram (A&M)	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/3/2023	Non US Tax	Meeting to discuss ZUBR Chapter 11 background, immediate filing requirement, tax & accounting support needed, liquidation plan. Attendees: E. Simpson (S&C), K. Lowery (EY), T. Knoeller (EY), K. Staromiejska (EY), D. Hammon (EY), O. Ravnushkin (FTX), M. Cilia (RLKS/FTX), T. Shea (EY), (RLKS/FTX), N. Simoneaux (A&M), K. Ram (A&M)	0.50	\$525.00	\$262.50
Shea JR,Thomas M	Partner/Principal	1/3/2023	Non US Tax	Meeting to discuss ZUBR Chapter 11 background, immediate filing requirement, tax & accounting support needed, liquidation plan. Attendees: E. Simpson (S&C), K. Lowery (EY), T. Knoeller (EY), K. Staromiejska (EY), D. Hammon (EY), O. Ravnushkin (FTX), M. Cilia (RLKS/FTX), T. Shea (EY), (RLKS/FTX), N. Simoneaux (A&M), K. Ram (A&M)	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/3/2023	Non US Tax	Meeting to discuss ZUBR Chapter 11 background, immediate filing requirement, tax & accounting support needed, liquidation plan. Attendees: E. Simpson (S&C), K. Lowery (EY), T. Knoeller (EY), K. Staromiejska (EY), D. Hammon (EY), O. Ravnushkin (FTX), M. Cilia (RLKS/FTX), T. Shea (EY), (RLKS/FTX), N. Simoneaux (A&M), K. Ram (A&M)	0.50	\$525.00	\$262.50
Ash,Polly Westerberg	Senior Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Ancona,Christopher	Senior	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Hall,Emily Melissa	Senior	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
McComber,Donna	National Partner/Principal	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Hammon,David Lane	Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Bieganski,Walter	Client Serving Contractor WB	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$200.00	\$80.00
Jimenez,Joseph Robert	Senior Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$600.00	\$240.00
Farrar,Anne	Partner/Principal	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Lowery,Kristie L	National Partner/Principal	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Knoeller,Thomas J.	Partner/Principal	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Staromiejska,Kinga	Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Lovelace,Lauren	Partner/Principal	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bailey,Doug	Partner/Principal	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bost,Anne	Managing Director	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Cotopoulos,Alex	Managing Director	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Gengler,Charlie	Partner/Principal	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Jayanthi,Lakshmi	Senior Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Ferris,Tara	Partner/Principal	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Madhok,Kishan	Senior Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Wrenn,Kaitlin Doyle	Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Berman,Jake	Senior Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Nichol,T.J.	Senior Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katsnelson,David	Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Musano,Matthew Albert	Senior Manager	1/3/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/3/2023	US Income Tax	Monthly Operating Report presentation	1.20	\$600.00	\$720.00
Lowery,Kristie L	National Partner/Principal	1/3/2023	Payroll Tax	Prepare for status call with K. Schultea, M. Cilia, J. Scott and T. Shea at 4pm on payroll and HR related tasks.	0.50	\$990.00	\$495.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	US Income Tax	Prepare agenda, including coordination with workstream leads, for Tax C-Suite Update	1.50	\$825.00	\$1,237.50
Di Stefano,Julia	Senior	1/3/2023	Transfer Pricing	Prepare for and participate in discussion re: Binance transaction. Attendees: G. Di Stefano (EY), D. McComber (EY).	0.40	\$395.00	\$158.00
McComber,Donna	National Partner/Principal	1/3/2023	Transfer Pricing	Prepare for and participate in discussion re: Binance transaction. Attendees: G. Di Stefano (EY), D. McComber (EY).	0.40	\$990.00	\$396.00
Shea JR,Thomas M	Partner/Principal	1/3/2023	US Income Tax	Prepare for/follow-ups re: Internal Prep for working group session with A&M/S&C regarding tax technical treatment of certain income and deduction items	0.40	\$825.00	\$330.00
Johnson,Derrick Joseph	Staff	1/3/2023	US State and Local Tax	Prioritize and deploy open indirect tax items as they relate to client's current bankruptcy status, client's current indirect tax exposure, bankruptcy consequences to open indirect tax items, and implications on EY indirect tax workstreams.	0.30	\$225.00	\$67.50
Flagg,Nancy A.	Managing Director	1/3/2023	US State and Local Tax	Provide tax next step documents to EY D. Johnson to populate	0.30	\$775.00	\$232.50
Di Stefano,Julia	Senior	1/3/2023	Transfer Pricing	Research on implications of the Binance transaction	0.50	\$395.00	\$197.50
Flagg,Nancy A.	Managing Director	1/3/2023	US State and Local Tax	Review bankruptcy court docket for First Day Tax Motion and provide Order information to EY tax team for proper application of tax returns and any related payments	1.20	\$775.00	\$930.00
MacLean,Corrie	Senior	1/3/2023	Non US Tax	Communication and responses to local EY teams regarding limitation of liability questions	0.80	\$395.00	\$316.00
Bieganski,Walter	Client Serving Contractor WB	1/3/2023	US State and Local Tax	Review correspondence regarding business licenses and annual reports	0.10	\$200.00	\$20.00
Hammon,David Lane	Manager	1/3/2023	Non US Tax	Review of emails concerning the foreign workstreams (e.g., staffing of ACR and payroll teams, Gibraltar payroll tax, contractual updates, and other European countries needing EY's assistance with on-call compliance services)	3.30	\$525.00	\$1,732.50
Bailey,Doug	Partner/Principal	1/3/2023	Tax Advisory	Review of FTX Trading's general ledger and gross income accounts in particular, analysis of FTX Trading's fees and pricing for margin trades, and scrutiny of the "future fill fees" gross income account	2.10	\$825.00	\$1,732.50
Lowery,Kristie L	National Partner/Principal	1/3/2023	Payroll Tax	Review of HR related items provided by Hudson Trent of Alvarez and Marcel and open items that EY needs to execute going forward.	1.20	\$990.00	\$1,188.00
Jayanthi,Lakshmi	Senior Manager	1/3/2023	Tax Advisory	Review of tax returns and associated correspondence regarding Cottonwood Grove	2.30	\$650.00	\$1,495.00
Wrenn,Kaitlin Doyle	Manager	1/3/2023	Payroll Tax	Review of updated data in box for US payroll tax reporting and global data	2.20	\$525.00	\$1,155.00
Scott,James	Client Serving Contractor JS	1/3/2023	US Income Tax	Review presentation slides regarding gross income	0.50	\$600.00	\$300.00
Bieganski,Walter	Client Serving Contractor WB	1/3/2023	US State and Local Tax	Review tax diligence deck	0.20	\$200.00	\$40.00
Johnson,Derrick Joseph	Staff	1/3/2023	US State and Local Tax	Review all 39 claims on FTX's docket to determine if any were tax issues.	0.90	\$225.00	\$202.50
Scott,James	Client Serving Contractor JS	1/3/2023	US Income Tax	Assistance with the review of state license and annual report filings	0.20	\$600.00	\$120.00
Flagg,Nancy A.	Managing Director	1/3/2023	US State and Local Tax	Summarize and provide first day tax motion and order and related bankruptcy dockets along with EY D. Johnson's tax proof of claim review information to the EY FTX direct and indirect tax teams	0.90	\$775.00	\$697.50
Shea JR,Thomas M	Partner/Principal	1/3/2023	US Income Tax	Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: P. Ash, M. Cilia, K. Schultea, K. Lowery, J. Scott, J. Berman	0.70	\$825.00	\$577.50
Santoro,David	Manager	1/3/2023	Information Reporting	Vendor Data Analysis	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/4/2023	Project Management Office Transition	Meeting to discuss location of FTX US documents. Attendees: P. Ash (EY), D. Hammon (EY), K. Staromiejska (EY), C. MacLean (EY), C. Ancona (EY)	0.30	\$525.00	\$157.50
Staromiejska,Kinga	Manager	1/4/2023	Project Management Office Transition	Meeting to discuss location of FTX US documents. Attendees: P. Ash (EY), D. Hammon (EY), K. Staromiejska (EY), C. MacLean (EY), C. Ancona (EY)	0.30	\$525.00	\$157.50
Ash,Polly Westerberg	Senior Manager	1/4/2023	Project Management Office Transition	Meeting to discuss location of FTX US documents. Attendees: P. Ash (EY), D. Hammon (EY), K. Staromiejska (EY), C. MacLean (EY), C. Ancona (EY)	0.30	\$650.00	\$195.00
MacLean,Corrie	Senior	1/4/2023	Project Management Office Transition	Meeting to discuss location of FTX US documents. Attendees: P. Ash (EY), D. Hammon (EY), K. Staromiejska (EY), C. MacLean (EY), C. Ancona (EY)	0.30	\$395.00	\$118.50
Ancona,Christopher	Senior	1/4/2023	Project Management Office Transition	Meeting to discuss location of FTX US documents. Attendees: P. Ash (EY), D. Hammon (EY), K. Staromiejska (EY), C. MacLean (EY), C. Ancona (EY)	0.30	\$395.00	\$118.50
Berman,Jake	Senior Manager	1/4/2023	Tax Advisory	Internal call discussing different case law and the application concerning FTX funds flow with J. Scott (EY), T. Shea (EY), J. Berman (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY)	1.00	\$650.00	\$650.00
Bailey,Doug	Partner/Principal	1/4/2023	Tax Advisory	Internal call discussing different case law and the application concerning FTX funds flow with J. Scott (EY), T. Shea (EY), J. Berman (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY)	1.00	\$825.00	\$825.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Jayanthi,Lakshmi	Senior Manager	1/4/2023	Tax Advisory	Internal call discussing different case law and the application concerning FTX funds flow with J. Scott (EY), T. Shea (EY), J. Berman (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY).	1.00	\$650.00	\$650.00
Lovelace,Lauren	Partner/Principal	1/4/2023	US International Tax	Internal call discussing different case law and the application concerning FTX funds flow with J. Scott (EY), T. Shea (EY), J. Berman (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY).	1.00	\$825.00	\$825.00
Shea JR,Thomas M	Partner/Principal	1/4/2023	Tax Advisory	Internal call discussing different case law and the application concerning FTX funds flow with J. Scott (EY), T. Shea (EY), J. Berman (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY).	1.00	\$825.00	\$825.00
Scott,James	Client Serving Contractor JS	1/4/2023	Tax Advisory	Internal call discussing different case law and the application concerning FTX funds flow with J. Scott (EY), T. Shea (EY), J. Berman (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY).	1.00	\$600.00	\$600.00
Hammon,David Lane	Manager	1/4/2023	Non US Tax	Meeting to prepare PSMs template for foreign offices, drafting PSMs with D. Hammon (EY) and C. MacLean (EY)	1.50	\$525.00	\$787.50
MacLean,Corrie	Senior	1/4/2023	Non US Tax	Meeting to create PSMs template for foreign offices, drafting PSMs with D. Hammon (EY) and C. MacLean (EY)	1.50	\$395.00	\$592.50
Knoeller,Thomas J.	Partner/Principal	1/4/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
Hammon,David Lane	Manager	1/4/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Staromiejska,Kinga	Manager	1/4/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
MacLean,Corrie	Senior	1/4/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Ash,Polly Westerberg	Senior Manager	1/4/2023	Project Management Office Transition	FTX PMO touchpoint call with P. Ash (EY) and C. Ancona (EY)	0.30	\$650.00	\$195.00
Ancona,Christopher	Senior	1/4/2023	Project Management Office Transition	FTX PMO touchpoint call with P. Ash (EY) and C. Ancona (EY)	0.30	\$395.00	\$118.50
Nichol,T.J.	Senior Manager	1/4/2023	Information Reporting	Analysis performed on investor, vendor, and independent contractor data received from FTX	4.00	\$650.00	\$2,600.00
Ancona,Christopher	Senior	1/4/2023	Project Management Office Transition	Make updates to the FTX Strategic priorities deck	1.20	\$395.00	\$474.00
Ancona,Christopher	Senior	1/4/2023	Project Management Office Transition	Summarize FTX EY Leads touchpoint meeting discussion, compile action items, follow-up items, and applicable parties. Circulate meeting notes to EY Leads.	1.40	\$395.00	\$553.00
Bailey,Doug	Partner/Principal	1/4/2023	Tax Advisory	Analysis of additional court cases and articles associated with tax issue relevant to the company	2.10	\$825.00	\$1,732.50
Bailey,Doug	Partner/Principal	1/4/2023	Tax Advisory	Emails and discussions with state tax experts concerning the application of the state combination/unitary rules and whether such rules could create state tax liabilities for the debtors	1.90	\$825.00	\$1,567.50
Bailey,Doug	Partner/Principal	1/4/2023	Tax Advisory	Finalize technical outline for working group to review prior to the working group's call on the tax issue relevant to the company.	1.60	\$825.00	\$1,320.00
Bailey,Doug	Partner/Principal	1/4/2023	US Income Tax	Discussion of tax technical items. Attendees: D. Bailey (EY), L. Lovelace (EY), L. Jayanthi (EY), T. Shea (EY), J. Scott (EY), J. Berman (EY).	0.70	\$825.00	\$577.50
Lovelace,Lauren	Partner/Principal	1/4/2023	US Income Tax	Discussion of tax technical items. Attendees: D. Bailey (EY), L. Lovelace (EY), L. Jayanthi (EY), T. Shea (EY), J. Scott (EY), J. Berman (EY).	0.70	\$825.00	\$577.50
Jayanthi,Lakshmi	Senior Manager	1/4/2023	US Income Tax	Discussion of tax technical items. Attendees: D. Bailey (EY), L. Lovelace (EY), L. Jayanthi (EY), T. Shea (EY), J. Scott (EY), J. Berman (EY).	0.70	\$650.00	\$455.00
Shea JR,Thomas M	Partner/Principal	1/4/2023	US Income Tax	Discussion of tax technical items. Attendees: D. Bailey (EY), L. Lovelace (EY), L. Jayanthi (EY), T. Shea (EY), J. Scott (EY), J. Berman (EY).	0.70	\$825.00	\$577.50
Scott,James	Client Serving Contractor JS	1/4/2023	US Income Tax	Discussion of tax technical items. Attendees: D. Bailey (EY), L. Lovelace (EY), L. Jayanthi (EY), T. Shea (EY), J. Scott (EY), J. Berman (EY).	0.70	\$600.00	\$420.00
Berman,Jake	Senior Manager	1/4/2023	US Income Tax	Discussion of tax technical items. Attendees: D. Bailey (EY), L. Lovelace (EY), L. Jayanthi (EY), T. Shea (EY), J. Scott (EY), J. Berman (EY).	0.70	\$650.00	\$455.00
Berman,Jake	Senior Manager	1/4/2023	US Income Tax	Review of income/loss/attribute schedule by year in diligence process of review of prior year tax returns	1.20	\$650.00	\$780.00
Bieganski,Walter	Client Serving Contractor WB	1/4/2023	US State and Local Tax	Review funding flow deck for state tax implications	0.40	\$200.00	\$80.00
Bieganski,Walter	Client Serving Contractor WB	1/4/2023	US State and Local Tax	Review/revise state tax content in the Tax Diligence report	0.70	\$200.00	\$140.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	Manager	1/4/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/4/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$825.00	\$825.00
MacLean,Corrie	Senior	1/4/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$395.00	\$395.00
Staromiejska,Kinga	Manager	1/4/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$525.00	\$525.00
Di Stefano, Giulia	Senior	1/4/2023	Transfer Pricing	Call with D. McComber (EY) and G. Di Stefano (EY) to discuss the implications of the Binance transaction with Giulia Di Stefano.	0.30	\$395.00	\$118.50
McComber,Donna	National Partner/Principal	1/4/2023	Transfer Pricing	Call with D. McComber (EY) and G. Di Stefano (EY) to discuss the implications of the Binance transaction with Giulia Di Stefano.	0.30	\$990.00	\$297.00
Farrar,Anne	Partner/Principal	1/4/2023	Project Management Office Transition	Review of meeting agenda, notes, attendees, actions and risks	0.30	\$825.00	\$247.50
Hammon,David Lane	Manager	1/4/2023	Non US Tax	Correspondence regarding urgent assistance with Singapore GST filings	0.40	\$525.00	\$210.00
Hammon,David Lane	Manager	1/4/2023	Non US Tax	Draft templates and Correspondence related to subcontracting work to EY foreign firms	3.10	\$525.00	\$1,627.50
Hammon,David Lane	Manager	1/4/2023	Non US Tax	Identification of foreign jurisdictions which will apply VAT/local surcharges to fees	1.10	\$525.00	\$577.50
Jayanthi,Lakshmi	Senior Manager	1/4/2023	Tax Advisory	Follow-up items related to the outstanding discussions re specific transactions and associated research	2.40	\$650.00	\$1,560.00
MacLean,Corrie	Senior	1/4/2023	Non US Tax	Update EYI for US and foreign documents, update access	2.30	\$395.00	\$908.50
Musano,Matthew Albert	Senior Manager	1/4/2023	US State and Local Tax	Call on preparing for call with S&C on FTX funds flow issue. Attendees: M. Musano (EY), L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J.Berman (EY), T. Shea (EY) and J. Scott (EY).	0.60	\$650.00	\$390.00
Jayanthi,Lakshmi	Senior Manager	1/4/2023	US State and Local Tax	Call on preparing for call with S&C on FTX funds flow issue. Attendees: M. Musano (EY), L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J.Berman (EY), T. Shea (EY) and J. Scott (EY).	0.60	\$650.00	\$390.00
Bailey,Doug	Partner/Principal	1/4/2023	US State and Local Tax	Call on preparing for call with S&C on FTX funds flow issue. Attendees: M. Musano (EY), L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J.Berman (EY), T. Shea (EY) and J. Scott (EY).	0.60	\$825.00	\$495.00
Lovelace,Lauren	Partner/Principal	1/4/2023	US State and Local Tax	Call on preparing for call with S&C on FTX funds flow issue. Attendees: M. Musano (EY), L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J.Berman (EY), T. Shea (EY) and J. Scott (EY).	0.60	\$825.00	\$495.00
Shea JR,Thomas M	Partner/Principal	1/4/2023	US State and Local Tax	Call on preparing for call with S&C on FTX funds flow issue. Attendees: M. Musano (EY), L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J.Berman (EY), T. Shea (EY) and J. Scott (EY).	0.60	\$825.00	\$495.00
Scott,James	Client Serving Contractor JS	1/4/2023	US State and Local Tax	Call on preparing for call with S&C on FTX funds flow issue. Attendees: M. Musano (EY), L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J.Berman (EY), T. Shea (EY) and J. Scott (EY).	0.60	\$600.00	\$360.00
Berman,Jake	Senior Manager	1/4/2023	US State and Local Tax	Call on preparing for call with S&C on FTX funds flow issue. Attendees: M. Musano (EY), L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J.Berman (EY), T. Shea (EY) and J. Scott (EY).	0.60	\$650.00	\$390.00
Owsley,John Christopher	Senior Manager	1/4/2023	US International Tax	Prepare Section 304 tax memo	7.00	\$650.00	\$4,550.00
Scott,James	Client Serving Contractor JS	1/4/2023	US Income Tax	Gross income cases review	2.50	\$600.00	\$1,500.00
Scott,James	Client Serving Contractor JS	1/4/2023	US Income Tax	PMO update slide review	1.50	\$600.00	\$900.00
Scott,James	Client Serving Contractor JS	1/4/2023	US Income Tax	Review of PMO slide for 1/5/23 meeting	0.70	\$600.00	\$420.00
Scott,James	Client Serving Contractor JS	1/4/2023	US Income Tax	Tax motion review and request for detail	0.30	\$600.00	\$180.00
Shea JR,Thomas M	Partner/Principal	1/4/2023	US Income Tax	Discussion with D Hariton (S&C) regarding EY tax workstreams, technical and status updates.	1.00	\$825.00	\$825.00
Shea JR,Thomas M	Partner/Principal	1/4/2023	US Income Tax	Review of tax motion filed for income tax disclosures, written correspondence with EY tax compliance team and A&M team	1.60	\$825.00	\$1,320.00
Shea JR,Thomas M	Partner/Principal	1/4/2023	US Income Tax	Updates to Tax slide for project management / executive reporting to John Ray - submitted to A&M	1.10	\$825.00	\$907.50
Wrenn,Kaitlin Doyle	Manager	1/4/2023	Payroll Tax	Review of vendor 1099 data provided and response to M Cilia on follow up items.	2.40	\$525.00	\$1,260.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Jayanthi,Lakshmi	Senior Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Ancona,Christopher	Senior	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Hall,Emily Melissa	Senior	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
McComber,Donna	National Partner/Principal	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Bieganski,Walter	Client Serving Contractor WB	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$200.00	\$80.00
Jimenez,Joseph Robert	Senior Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$600.00	\$240.00
Farrar,Anne	Partner/Principal	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Lowery,Kristie L	National Partner/Principal	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Lovelace,Lauren	Partner/Principal	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bailey,Doug	Partner/Principal	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bost,Anne	Managing Director	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Musano,Matthew Albert	Senior Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Cotopoulos,Alex	Managing Director	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Gengler,Charlie	Partner/Principal	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Jayanthi,Lakshmi	Senior Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Ferris,Tara	Partner/Principal	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Madhok,Kishan	Senior Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Wrenn,Kaitlin Doyle	Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Berman,Jake	Senior Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Nichol,T.J.	Senior Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katsnelson,David	Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Ash,Polly Westerberg	Senior Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Hammon,David Lane	Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Knoeller,Thomas J.	Partner/Principal	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Shea JR,Thomas M	Partner/Principal	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Staromiejska,Kinga	Manager	1/5/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Scott,James	Client Serving Contractor JS	1/4/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$600.00	\$240.00
Ash,Polly Westerberg	Senior Manager	1/5/2023	Project Management Office Transition	Set-up of FTX and EY share file site	0.40	\$650.00	\$260.00
Ash,Polly Westerberg	Senior Manager	1/5/2023	Non US Tax	Call to align on process for inventorying and sharing documents uploaded to Box by A&M. Attendees: D. Hammon (EY), C. MacLean (EY), P. Ash (EY).	0.30	\$650.00	\$195.00
Hammon,David Lane	Manager	1/5/2023	Non US Tax	Call to align on process for inventorying and sharing documents uploaded to Box by A&M. Attendees: D. Hammon (EY), C. MacLean (EY), P. Ash (EY).	0.30	\$525.00	\$157.50
MacLean,Corrie	Senior	1/5/2023	Non US Tax	Call to align on process for inventorying and sharing documents uploaded to Box by A&M. Attendees: D. Hammon (EY), C. MacLean (EY), P. Ash (EY).	0.30	\$395.00	\$118.50
Shea JR,Thomas M	Partner/Principal	1/5/2023	Non US Tax	Call with EY Singapore Tax lead to discuss contract updates. Attendees: D. Hammon (EY), T. Shea (EY), T. Toryanik.	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/5/2023	Non US Tax	Call with EY Singapore Tax lead to discuss contract updates. Attendees: D. Hammon (EY), T. Shea (EY), T. Toryanik.	0.50	\$525.00	\$262.50
Bailey,Doug	Partner/Principal	1/5/2023	Tax Advisory	Analysis of FTX Digital Markets operations to determine applicability of various US international tax rules	1.40	\$825.00	\$1,155.00
Bailey,Doug	Partner/Principal	1/5/2023	Tax Advisory	Evaluate procedural remedies available in the case of incomplete filings	1.20	\$825.00	\$990.00
Shea JR,Thomas M	Partner/Principal	1/5/2023	Tax Advisory	Call with Sullivan and Cromwell and Alvarez and Marsal. Discuss many relevant case laws on the treatment of the FTX funds flow with D. Hariton, B. Seeway, K Jacobs, L Jayanthi (EY), L Lovelace (EY), D Bailey (EY), T Shea (EY), J Scott (EY).	1.00	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	1/5/2023	Tax Advisory	Call with Sullivan and Cromwell and Alvarez and Marsal. Discuss many relevant case laws on the treatment of the FTX funds flow with D. Hariton, B. Seeway, K Jacobs, L Jayanthi (EY), L Lovelace (EY), D Bailey (EY), T Shea (EY), J Scott (EY).	1.00	\$825.00	\$825.00
Lovelace,Lauren	Partner/Principal	1/5/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marsal. Discuss many relevant case laws on the treatment of the FTX funds flow with D. Hariton, B. Seeway, K Jacobs, L Jayanthi (EY), L Lovelace (EY), D Bailey (EY), T Shea (EY), J Scott (EY).	1.00	\$825.00	\$825.00
Scott,James	Client Serving Contractor JS	1/5/2023	Tax Advisory	Call with Sullivan and Cromwell and Alvarez and Marsal. Discuss many relevant case laws on the treatment of the FTX funds flow with D. Hariton, B. Seeway, K Jacobs, L Jayanthi (EY), L Lovelace (EY), D Bailey (EY), T Shea (EY), J Scott (EY).	1.00	\$600.00	\$600.00
Jayanthi,Lakshmi	Senior Manager	1/5/2023	Tax Advisory	Call with Sullivan and Cromwell and Alvarez and Marsal. Discuss many relevant case laws on the treatment of the FTX funds flow with D. Hariton, B. Seeway, K Jacobs, L Jayanthi (EY), L Lovelace (EY), D Bailey (EY), T Shea (EY), J Scott (EY).	1.00	\$650.00	\$650.00
Bailey,Doug	Partner/Principal	1/5/2023	Tax Advisory	Further analysis of FTX Trading general ledgers and market metrics to determine the reasonableness of its income categorizations	2.10	\$825.00	\$1,732.50
Berman,Jake	Senior Manager	1/5/2023	US Income Tax	Review of Federal Entity Listing, evaluating complexity for compliance purposes	1.40	\$650.00	\$910.00
Bieganski,Walter	Client Serving Contractor WB	1/5/2023	US State and Local Tax	Review internal emails regarding first day tax motion/ EY Retention motion/ Tax Claim Review	0.30	\$200.00	\$60.00
Carlson,Tim	Managing Director	1/5/2023	US State and Local Tax	Discuss Bahamas RP tax issues, BPP findings to date with Lissa Waller, Mary Catherine Statham and Colin Harper.	0.50	\$775.00	\$387.50
DeVincenzo,Jennie	Managing Director	1/5/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with J. DeVincenzo, K. Wrenn and C. Carver (all EY)	0.30	\$775.00	\$232.50
Wrenn,Kaitlin Doyle	Manager	1/5/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with J. DeVincenzo, K. Wrenn and C. Carver (all EY)	0.30	\$525.00	\$157.50
Carver,Cody R.	Senior	1/5/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with J. DeVincenzo, K. Wrenn and C. Carver (all EY)	0.30	\$395.00	\$118.50
Chyan,Megan	Senior	1/5/2023	US State and Local Tax	Review internal correspondence and answer independence confirmation polling questions for FTX from E. Hall	0.20	\$395.00	\$79.00
Cotopoulis,Alex	Managing Director	1/5/2023	Value Added Tax	Internal FTX EY Leads Touch Point Meetings.	0.40	\$775.00	\$310.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	Manager	1/5/2023	Payroll Tax	Daily update call with J DeVincenzo, K. Wrenn, M. Hamilton and C. Carver (all EY)	0.40	\$525.00	\$210.00
Carver,Cody R.	Senior	1/5/2023	Payroll Tax	Daily update call with J DeVincenzo, K. Wrenn, M. Hamilton and C. Carver (all EY)	0.40	\$395.00	\$158.00
DeVincenzo,Jennie	Managing Director	1/5/2023	Payroll Tax	Daily update call with J DeVincenzo, K. Wrenn, M. Hamilton and C. Carver (all EY)	0.40	\$775.00	\$310.00
Hamilton,Mary Catherine	Senior	1/5/2023	Payroll Tax	Daily update call with J DeVincenzo, K. Wrenn, M. Hamilton and C. Carver (all EY)	0.40	\$395.00	\$158.00
Nichol,T.J.	Senior Manager	1/5/2023	Information Reporting	12/5 Meeting with Nils Molina to discuss TY22 investor data availability; analysis performed on data attributes	4.00	\$650.00	\$2,600.00
Farrar,Anne	Partner/Principal	1/5/2023	Project Management Office Transition	Assist S. Beattie & T. Shea with FTX tracking of compliance for FA Examiner role vs. Tax Engagement. Includes cross-examining scope for local jurisdictions	0.80	\$825.00	\$660.00
Farrar,Anne	Partner/Principal	1/5/2023	Project Management Office Transition	Review status updates for meeting for FTX on tax status updates in Non-US jurisdictions	1.00	\$825.00	\$825.00
Hammon,David Lane	Manager	1/5/2023	Non US Tax	Correspondence regarding updates to memos used to subcontract work to the EY member firms	0.70	\$525.00	\$367.50
Hammon,David Lane	Manager	1/5/2023	Non US Tax	Review of contractual updates and analysis on how the updates will impact the EY foreign teams	1.60	\$525.00	\$840.00
Scott,James	Client Serving Contractor JS	1/5/2023	US Income Tax	Internal call prepping for a call with Sullivan and Cromwell and Alvarez & Marsal. Discuss the FTX funds flow issue with T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi (all EY)	1.00	\$600.00	\$600.00
Lovelace,Lauren	Partner/Principal	1/5/2023	Tax Advisory	Internal call prepping for a call with Sullivan and Cromwell and Alvarez & Marsal. Discuss the FTX funds flow issue with T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi (all EY)	1.00	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	1/5/2023	Tax Advisory	Internal call prepping for a call with Sullivan and Cromwell and Alvarez & Marsal. Discuss the FTX funds flow issue with T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi (all EY)	1.00	\$825.00	\$825.00
Shea JR,Thomas M	Partner/Principal	1/5/2023	Tax Advisory	Internal call prepping for a call with Sullivan and Cromwell and Alvarez & Marsal. Discuss the FTX funds flow issue with T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi (all EY)	1.00	\$825.00	\$825.00
Jayanthi,Lakshmi	Senior Manager	1/5/2023	Tax Advisory	Internal call prepping for a call with Sullivan and Cromwell and Alvarez & Marsal. Discuss the FTX funds flow issue with T. Shea, J. Scott, L. Lovelace, D. Bailey, L. Jayanthi (all EY)	1.00	\$650.00	\$650.00
Jayanthi,Lakshmi	Senior Manager	1/5/2023	Tax Advisory	Research and write-up regarding corporate income question	1.90	\$650.00	\$1,235.00
Loo,Lydia	Senior	1/5/2023	Information Reporting	FTX transaction file analysis	2.10	\$395.00	\$829.50
Wrenn,Kaitlin Doyle	Manager	1/5/2023	Payroll Tax	Meeting to discuss the concerns and issues with coding within Quickbooks related to information reporting and withholding for calendar year 2022. Attendees: M. Cilia (FTX), K. Wrenn (EY), T. Ferris (EY), TJ Nichol (EY), D. Santoro (EY), K. Lowery (EY).	0.50	\$525.00	\$262.50
Ferris,Tara	Partner/Principal	1/5/2023	Payroll Tax	Meeting to discuss the concerns and issues with coding within Quickbooks related to information reporting and withholding for calendar year 2022. Attendees: M. Cilia (FTX), K. Wrenn (EY), T. Ferris (EY), TJ Nichol (EY), D. Santoro (EY), K. Lowery (EY).	0.50	\$825.00	\$412.50
Nichol,T.J.	Senior Manager	1/5/2023	Payroll Tax	Meeting to discuss the concerns and issues with coding within Quickbooks related to information reporting and withholding for calendar year 2022. Attendees: M. Cilia (FTX), K. Wrenn (EY), T. Ferris (EY), TJ Nichol (EY), D. Santoro (EY), K. Lowery (EY).	0.50	\$650.00	\$325.00
Santoro,David	Manager	1/5/2023	Payroll Tax	Meeting to discuss the concerns and issues with coding within Quickbooks related to information reporting and withholding for calendar year 2022. Attendees: M. Cilia (FTX), K. Wrenn (EY), T. Ferris (EY), TJ Nichol (EY), D. Santoro (EY), K. Lowery (EY).	0.50	\$525.00	\$262.50
Lowery,Kristie L	National Partner/Principal	1/5/2023	Payroll Tax	Meeting to discuss the concerns and issues with coding within Quickbooks related to information reporting and withholding for calendar year 2022. Attendees: M. Cilia (FTX), K. Wrenn (EY), T. Ferris (EY), TJ Nichol (EY), D. Santoro (EY), K. Lowery (EY).	0.50	\$990.00	\$495.00
Lowery,Kristie L	National Partner/Principal	1/5/2023	Payroll Tax	Call on information reporting and withholding to discuss discrepancies and details between information provided by third party and Quickbooks payments. Attendees: K. Lowery (EY), T. Ferris (EY), K. Wrenn (EY), TJ Nichol (EY) and D. Santoro (EY).	0.70	\$990.00	\$693.00
Ferris,Tara	Partner/Principal	1/5/2023	Payroll Tax	Call on information reporting and withholding to discuss discrepancies and details between information provided by third party and Quickbooks payments. Attendees: K. Lowery (EY), T. Ferris (EY), K. Wrenn (EY), TJ Nichol (EY) and D. Santoro (EY).	0.70	\$825.00	\$577.50
Nichol,T.J.	Senior Manager	1/5/2023	Payroll Tax	Call on information reporting and withholding to discuss discrepancies and details between information provided by third party and Quickbooks payments. Attendees: K. Lowery (EY), T. Ferris (EY), K. Wrenn (EY), TJ Nichol (EY) and D. Santoro (EY).	0.70	\$650.00	\$455.00
Wrenn,Kaitlin Doyle	Manager	1/5/2023	Payroll Tax	Call on information reporting and withholding to discuss discrepancies and details between information provided by third party and Quickbooks payments. Attendees: K. Lowery (EY), T. Ferris (EY), K. Wrenn (EY), TJ Nichol (EY) and D. Santoro (EY).	0.70	\$525.00	\$367.50
Santoro,David	Manager	1/5/2023	Payroll Tax	Call on information reporting and withholding to discuss discrepancies and details between information provided by third party and Quickbooks payments. Attendees: K. Lowery (EY), T. Ferris (EY), K. Wrenn (EY), TJ Nichol (EY) and D. Santoro (EY).	0.70	\$525.00	\$367.50
Lowery,Kristie L	National Partner/Principal	1/5/2023	Payroll Tax	Prepare for meeting with M. Cilia and K. Schultea regarding next steps and open items related to payroll taxes and information reporting.	0.80	\$990.00	\$792.00
MacLean,Corrie	Senior	1/5/2023	Non US Tax	Meeting to review available documentation for services to be provided under Fist Statement of Work. Attendees: C. MacLean (EY), P. Ash (EY), K. Staromiejska (EY), C. Ancona (EY).	0.50	\$395.00	\$197.50
Ash,Polly Westerberg	Senior Manager	1/5/2023	Non US Tax	Meeting to review available documentation for services to be provided under Fist Statement of Work. Attendees: C. MacLean (EY), P. Ash (EY), K. Staromiejska (EY), C. Ancona (EY).	0.50	\$650.00	\$325.00
Ancona,Christopher	Senior	1/5/2023	Non US Tax	Meeting to review available documentation for services to be provided under Fist Statement of Work. Attendees: C. MacLean (EY), P. Ash (EY), K. Staromiejska (EY), C. Ancona (EY).	0.50	\$395.00	\$197.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	Manager	1/5/2023	Non US Tax	Meeting to review available documentation for services to be provided under Fist Statement of Work. Attendees: C. MacLean (EY), P. Ash (EY), K. Staromiejska (EY), C. Ancona (EY).	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/5/2023	Non US Tax	Meeting to review delivery of services in Statement of Work in connection with submission to bankruptcy court in order to identify and evaluate client acceptance and service offering approval by the Global Client Serving Partner. Attendees: D. Hammon (EY), T. Toryanik, T. Shea (EY), T. Knoeller (EY), K. Staromiejska (EY).	0.50	\$525.00	\$262.50
Shea JR,Thomas M	Partner/Principal	1/5/2023	Non US Tax	Meeting to review delivery of services in Statement of Work in connection with submission to bankruptcy court in order to identify and evaluate client acceptance and service offering approval by the Global Client Serving Partner. Attendees: D. Hammon (EY), T. Toryanik, T. Shea (EY), T. Knoeller (EY), K. Staromiejska (EY).	0.50	\$825.00	\$412.50
Knoeller,Thomas J.	Partner/Principal	1/5/2023	Non US Tax	Meeting to review delivery of services in Statement of Work in connection with submission to bankruptcy court in order to identify and evaluate client acceptance and service offering approval by the Global Client Serving Partner. Attendees: D. Hammon (EY), T. Toryanik, T. Shea (EY), T. Knoeller (EY), K. Staromiejska (EY).	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/5/2023	Non US Tax	Meeting to review delivery of services in Statement of Work in connection with submission to bankruptcy court in order to identify and evaluate client acceptance and service offering approval by the Global Client Serving Partner. Attendees: D. Hammon (EY), T. Toryanik, T. Shea (EY), T. Knoeller (EY), K. Staromiejska (EY).	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/5/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.30	\$525.00	\$682.50
Knoeller,Thomas J.	Partner/Principal	1/5/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.30	\$825.00	\$1,072.50
MacLean,Corrie	Senior	1/5/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.30	\$395.00	\$513.50
Staromiejska,Kinga	Manager	1/5/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.30	\$525.00	\$682.50
Nichol,T.J.	Senior Manager	1/5/2023	Payroll Tax	Meeting with K. Wrenn (EY), K Lowery (EY), T Farris, T Nichol (EY), D Santoro (EY) regarding outline of tentative agenda of 1099 reporting rationalization items, next steps on securing data source materials from RLA and Caroline.	0.80	\$650.00	\$520.00
Lowery,Kristie L	National Partner/Principal	1/5/2023	Payroll Tax	Meeting with K. Wrenn (EY), K Lowery (EY), T Farris, T Nichol (EY), D Santoro (EY) regarding outline of tentative agenda of 1099 reporting rationalization items, next steps on securing data source materials from RLA and Caroline.	0.80	\$990.00	\$792.00
Santoro,David	Manager	1/5/2023	Payroll Tax	Meeting with K. Wrenn (EY), K Lowery (EY), T Farris, T Nichol (EY), D Santoro (EY) regarding outline of tentative agenda of 1099 reporting rationalization items, next steps on securing data source materials from RLA and Caroline.	0.80	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	Manager	1/5/2023	Payroll Tax	Meeting with K. Wrenn (EY), K Lowery (EY), T Farris, T Nichol (EY), D Santoro (EY) regarding outline of tentative agenda of 1099 reporting rationalization items, next steps on securing data source materials from RLA and Caroline.	0.80	\$525.00	\$420.00
Lowery,Kristie L	National Partner/Principal	1/5/2023	Payroll Tax	Meeting with K. Wrenn (EY), M Cilia, K Lowery (EY), T Farris, T Nichol (EY), D Santoro (EY) regarding 1099 reporting rationalization items, next steps on securing data source materials from RLA and Caroline and pre vs post-petition taxability reporting review	0.50	\$990.00	\$495.00
Nichol,T.J.	Senior Manager	1/5/2023	Payroll Tax	Meeting with K. Wrenn (EY), M Cilia, K Lowery (EY), T Farris, T Nichol (EY), D Santoro (EY) regarding 1099 reporting rationalization items, next steps on securing data source materials from RLA and Caroline and pre vs post-petition taxability reporting review	0.50	\$650.00	\$325.00
Santoro,David	Manager	1/5/2023	Payroll Tax	Meeting with K. Wrenn (EY), M Cilia, K Lowery (EY), T Farris, T Nichol (EY), D Santoro (EY) regarding 1099 reporting rationalization items, next steps on securing data source materials from RLA and Caroline and pre vs post-petition taxability reporting review	0.50	\$525.00	\$262.50
Wrenn,Kaitlin Doyle	Manager	1/5/2023	Payroll Tax	Meeting with K. Wrenn (EY), M Cilia, K Lowery (EY), T Farris, T Nichol (EY), D Santoro (EY) regarding 1099 reporting rationalization items, next steps on securing data source materials from RLA and Caroline and pre vs post-petition taxability reporting review	0.50	\$525.00	\$262.50
Lowery,Kristie L	National Partner/Principal	1/5/2023	Payroll Tax	Review of 1099 files to prepare for meeting with Mary Cilia later today regarding FTX vendors for all entities and reporting requirements for tax year reporting 2022.	2.10	\$990.00	\$2,079.00
MacLean,Corrie	Senior	1/5/2023	Non US Tax	Compile historical data in the EY Interact database and distribute to each corresponding EY local teams	1.40	\$395.00	\$553.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Santoro,David	Manager	1/5/2023	Information Reporting	Meeting with T Nichol (EY), D Santoro (EY), and K Wrenn (EY) on vendor data accessibility by entity and outline of next step items for M Cilia regarding reportability rationalization.	2.80	\$525.00	\$1,470.00
Wrenn,Kaitlin Doyle	Manager	1/5/2023	Payroll Tax	Meeting with T Nichol (EY), D Santoro (EY), and K Wrenn (EY) on vendor data accessibility by entity and outline of next step items for M Cilia regarding reportability rationalization.	2.80	\$525.00	\$1,470.00
Nichol,T.J.	Senior Manager	1/5/2023	Payroll Tax	Meeting with T Nichol (EY), D Santoro (EY), and K Wrenn (EY) on vendor data accessibility by entity and outline of next step items for M Cilia regarding reportability rationalization.	2.80	\$650.00	\$1,820.00
Scott,James	Client Serving Contractor JS	1/5/2023	US Income Tax	Gross income case review	0.80	\$600.00	\$480.00
Scott,James	Client Serving Contractor JS	1/5/2023	US Income Tax	Gross income inclusion review draft	0.90	\$600.00	\$540.00
Scott,James	Client Serving Contractor JS	1/5/2023	US Income Tax	Review technical guidance regarding potential tax implications for digital asset transactions.	0.30	\$600.00	\$180.00
Scott,James	Client Serving Contractor JS	1/5/2023	US Income Tax	Monthly Operating Report GAAP compliance	0.70	\$600.00	\$420.00
Ash,Polly Westerberg	Senior Manager	1/5/2023	US Income Tax	Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items on Tax Support. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.80	\$650.00	\$520.00
Scott,James	Client Serving Contractor JS	1/5/2023	US Income Tax	Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items on Tax Support. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.80	\$600.00	\$480.00
Lowery,Kristie L	National Partner/Principal	1/5/2023	US Income Tax	Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items on Tax Support. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.80	\$990.00	\$792.00
Shea JR,Thomas M	Partner/Principal	1/5/2023	US Income Tax	Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items on Tax Support. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.80	\$825.00	\$660.00
Scott,James	Client Serving Contractor JS	1/5/2023	US Income Tax	Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items on Tax Support. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.80	\$600.00	\$480.00
Ferris,Tara	Partner/Principal	1/5/2023	Information Reporting	Discussion re: 1099-MISC reporting with FTX/A&M. Attendees: T. Ferris (EY), T. Shea (EY), N. Svalinas, U. Benjamin, P. Kwan	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/5/2023	Information Reporting	Discussion re: 1099-MISC reporting with FTX/A&M. Attendees: T. Ferris (EY), T. Shea (EY), N. Svalinas, U. Benjamin, P. Kwan	0.50	\$825.00	\$412.50
Berman,Jake	Senior Manager	1/5/2023	US Income Tax	Discussion re: certain tax accounting considerations for MOR/entity reporting Attendees: C. Gengler, J. Scott, J. Berman, T. Shea, (All EY)	0.40	\$650.00	\$260.00
Gengler,Charlie	Partner/Principal	1/5/2023	US Income Tax	Discussion re: certain tax accounting considerations for MOR/entity reporting Attendees: C. Gengler, J. Scott, J. Berman, T. Shea, (All EY)	0.40	\$825.00	\$330.00
Shea JR,Thomas M	Partner/Principal	1/5/2023	US Income Tax	Discussion re: certain tax accounting considerations for MOR/entity reporting Attendees: C. Gengler, J. Scott, J. Berman, T. Shea, (All EY)	0.40	\$825.00	\$330.00
Scott,James	Client Serving Contractor JS	1/5/2023	US Income Tax	Discussion re: certain tax accounting considerations for MOR/entity reporting Attendees: C. Gengler, J. Scott, J. Berman, T. Shea, (All EY)	0.40	\$600.00	\$240.00
Shea JR,Thomas M	Partner/Principal	1/5/2023	US Income Tax	Prepare agenda, including coordination with workstream leads, for Tax C-Suite Update	0.60	\$825.00	\$495.00
Shea JR,Thomas M	Partner/Principal	1/5/2023	US Income Tax	Review of reporting basis for monthly operating reports, written correspondence with A&M team and internal tax accounting team regarding specific tax accounting technical matters	2.30	\$825.00	\$1,897.50
Shea JR,Thomas M	Partner/Principal	1/5/2023	US Income Tax	Review of tax summary re: certain transactions and income & deduction items prepared by international team, written correspondence and follow-ups	1.80	\$825.00	\$1,485.00
Shea JR,Thomas M	Partner/Principal	1/5/2023	US Income Tax	Written correspondence with internal teams re: feedback from US Trustee on retention order	0.80	\$825.00	\$660.00
Wrenn,Kaitlin Doyle	Manager	1/5/2023	Payroll Tax	Preparation on next steps items for 1099 reporting requirements and documentation	2.20	\$525.00	\$1,155.00
Santoro,David	Manager	1/6/2023	Information Reporting	1099 Vendor Data Analysis	0.60	\$525.00	\$315.00
Bailey,Doug	Partner/Principal	1/6/2023	Tax Advisory	Analyze facts associated with the purchase of Robinhood transaction	2.60	\$825.00	\$2,145.00
Shea JR,Thomas M	Partner/Principal	1/6/2023	Tax Advisory	Call T Shea (EY), D Bailey (EY), L Lovelace (EY), J. Scott (EY), L Jayanthi (EY) federal tax matters	0.50	\$825.00	\$412.50
Lovelace,Lauren	Partner/Principal	1/6/2023	Tax Advisory	Call T Shea (EY), D Bailey (EY), L Lovelace (EY), J. Scott (EY), L Jayanthi (EY) federal tax matters	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/6/2023	Tax Advisory	Call T Shea (EY), D Bailey (EY), L Lovelace (EY), J. Scott (EY), L Jayanthi (EY) federal tax matters	0.50	\$650.00	\$325.00
Bailey,Doug	Partner/Principal	1/6/2023	Tax Advisory	Call T Shea (EY), D Bailey (EY), L Lovelace (EY), J. Scott (EY), L Jayanthi (EY) federal tax matters	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/6/2023	Tax Advisory	Call T Shea (EY), D Bailey (EY), L Lovelace (EY), J. Scott (EY), L Jayanthi (EY) federal tax matters	0.50	\$600.00	\$300.00
Carlson,Tim	Managing Director	1/6/2023	US State and Local Tax	Call with T. Carlson (EY) and K. Davis (EY) to discuss initial questions on real estate footprint and project ask	0.40	\$775.00	\$310.00
Davis,Kathleen F.	Manager	1/6/2023	US State and Local Tax	Call with T. Carlson (EY) and K. Davis (EY) to discuss initial questions on real estate footprint and project ask	0.40	\$525.00	\$210.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	Partner/Principal	1/6/2023	US Income Tax	Catchup with A&M and S&C tax leads to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: D. Hariton, C. Howe, T. Shea (EY), J. Berman (EY) and J. Scott (EY)	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/6/2023	US Income Tax	Catchup with A&M and S&C tax leads to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: D. Hariton, C. Howe, T. Shea (EY), J. Berman (EY) and J. Scott (EY)	0.60	\$600.00	\$360.00
Berman,Jake	Senior Manager	1/6/2023	US Income Tax	Catchup with A&M and S&C tax leads to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: D. Hariton, C. Howe, T. Shea (EY), J. Berman (EY) and J. Scott (EY)	0.60	\$650.00	\$390.00
MacLean,Corrie	Senior	1/6/2023	Non US Tax	Contact list and historical document review, update FTX contact list tracker	1.10	\$395.00	\$434.50
Hammon,David Lane	Manager	1/6/2023	Non US Tax	Correspondence with leadership regarding staffing from foreign firms given the contractual updates	0.40	\$525.00	\$210.00
Raulli,Lindsay Elizabeth	Senior Manager	1/6/2023	Tax Advisory	Discuss Cottongrove tax issues with L. Raulli (EY), L. Lovelace (EY) and L. Jayanthi (EY)	0.50	\$650.00	\$325.00
Jayanthi,Lakshmi	Senior Manager	1/6/2023	Tax Advisory	Discuss Cottongrove tax issues with L. Raulli (EY), L. Lovelace (EY) and L. Jayanthi (EY)	0.50	\$650.00	\$325.00
Lovelace,Lauren	Partner/Principal	1/6/2023	US International Tax	Discuss Cottongrove tax issues with L. Raulli (EY), L. Lovelace (EY) and L. Jayanthi (EY)	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/6/2023	US Income Tax	Discussion re: tax treatment of certain funding flows within the organization. Attendees: L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J. Scott (EY), T. Shea (EY).	0.50	\$650.00	\$325.00
Bailey,Doug	Partner/Principal	1/6/2023	US Income Tax	Discussion re: tax treatment of certain funding flows within the organization. Attendees: L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J. Scott (EY), T. Shea (EY).	0.50	\$825.00	\$412.50
Lovelace,Lauren	Partner/Principal	1/6/2023	US Income Tax	Discussion re: tax treatment of certain funding flows within the organization. Attendees: L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J. Scott (EY), T. Shea (EY).	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/6/2023	US Income Tax	Discussion re: tax treatment of certain funding flows within the organization. Attendees: L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J. Scott (EY), T. Shea (EY).	0.50	\$600.00	\$300.00
Shea JR,Thomas M	Partner/Principal	1/6/2023	US Income Tax	Discussion re: tax treatment of certain funding flows within the organization. Attendees: L. Jayanthi (EY), D. Bailey (EY), L. Lovelace (EY), J. Scott (EY), T. Shea (EY).	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/6/2023	US Income Tax	Discussion with A&M and S&C regarding tax matters to include for UCC presentation. Attendees: C. Howe, S. Koverick, L. Callero, R. Gordon, E. Mosley, A. Ulyanenko, D. Hariton	0.50	\$825.00	\$412.50
Rumford,Neil	Partner/Principal	1/6/2023	Non US Tax	Follow-up discussion re: time sensitive Gibraltar tax support with local team. Attendees: D. Hammon, N. Rumford, K. Staromiejska, T. Shea (All EY).	0.50	\$990.00	\$495.00
Hammon,David Lane	Manager	1/6/2023	Non US Tax	Follow-up discussion re: time sensitive Gibraltar tax support with local team. Attendees: D. Hammon, N. Rumford, K. Staromiejska, T. Shea (All EY).	0.50	\$525.00	\$262.50
Staromiejska,Kinga	Manager	1/6/2023	Non US Tax	Follow-up discussion re: time sensitive Gibraltar tax support with local team. Attendees: D. Hammon, N. Rumford, K. Staromiejska, T. Shea (All EY).	0.50	\$525.00	\$262.50
Shea JR,Thomas M	Partner/Principal	1/6/2023	Non US Tax	Follow-up discussion re: time sensitive Gibraltar tax support with local team. Attendees: D. Hammon, N. Rumford, K. Staromiejska, T. Shea (All EY).	0.50	\$825.00	\$412.50
Raulli,Lindsay Elizabeth	Senior Manager	1/6/2023	US International Tax	Review of Intercompany Transactions	1.00	\$650.00	\$650.00
Nicholas,Russell Kenneth	Senior Manager	1/6/2023	US Income Tax	Discussion re: time sensitive Singapore tax support with global indirect team. Attendees: R. Nicholas, D. Hammon, A. Cotopoulos, T. Shea (All EY).	0.50	\$650.00	\$325.00
Hammon,David Lane	Manager	1/6/2023	US Income Tax	Discussion re: time sensitive Singapore tax support with global indirect team. Attendees: R. Nicholas, D. Hammon, A. Cotopoulos, T. Shea (All EY).	0.50	\$525.00	\$262.50
Cotopoulos,Alex	Managing Director	1/6/2023	US Income Tax	Discussion re: time sensitive Singapore tax support with global indirect team. Attendees: R. Nicholas, D. Hammon, A. Cotopoulos, T. Shea (All EY).	0.50	\$775.00	\$387.50
Shea JR,Thomas M	Partner/Principal	1/6/2023	US Income Tax	Discussion re: time sensitive Singapore tax support with global indirect team. Attendees: R. Nicholas, D. Hammon, A. Cotopoulos, T. Shea (All EY).	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/6/2023	Value Added Tax	Tax call. Attendees: T. Shea (EY), K. Madhok (EY), A. Tabak, A. Cotopoulos (EY) and D. Hammon (EY).	0.30	\$825.00	\$247.50
Madhok,Kishan	Senior Manager	1/6/2023	Value Added Tax	Tax call. Attendees: T. Shea (EY), K. Madhok (EY), A. Tabak, A. Cotopoulos (EY) and D. Hammon (EY).	0.30	\$650.00	\$195.00
Hammon,David Lane	Manager	1/6/2023	Value Added Tax	Tax call. Attendees: T. Shea (EY), K. Madhok (EY), A. Tabak, A. Cotopoulos (EY) and D. Hammon (EY).	0.30	\$525.00	\$157.50
Cotopoulos,Alex	Managing Director	1/6/2023	Value Added Tax	Tax call. Attendees: T. Shea (EY), K. Madhok (EY), A. Tabak, A. Cotopoulos (EY) and D. Hammon (EY).	0.30	\$775.00	\$232.50
Shea JR,Thomas M	Partner/Principal	1/6/2023	Value Added Tax	GCO email and email to EY tax leadership on VAT approach GCO call and tax call. Attendees: M. Kishan (EY), T. Shea (EY), A. Cotopoulos (EY), A. Tabak and D. Hammon (EY).	0.80	\$825.00	\$660.00
Hammon,David Lane	Manager	1/6/2023	Value Added Tax	GCO email and email to EY tax leadership on VAT approach GCO call and tax call. Attendees: M. Kishan (EY), T. Shea (EY), A. Cotopoulos (EY), A. Tabak and D. Hammon (EY).	0.80	\$525.00	\$420.00
Cotopoulos,Alex	Managing Director	1/6/2023	Value Added Tax	GCO email and email to EY tax leadership on VAT approach GCO call and tax call. Attendees: M. Kishan (EY), T. Shea (EY), A. Cotopoulos (EY), A. Tabak and D. Hammon (EY).	0.80	\$775.00	\$620.00
Madhok,Kishan	Senior Manager	1/6/2023	Value Added Tax	GCO email and email to EY tax leadership on VAT approach GCO call and tax call. Attendees: M. Kishan (EY), T. Shea (EY), A. Cotopoulos (EY), A. Tabak and D. Hammon (EY).	0.80	\$650.00	\$520.00
Shea JR,Thomas M	Partner/Principal	1/6/2023	US Income Tax	Correspondence on follow-ups re: Gibraltar tax support	0.70	\$825.00	\$577.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Jayanthi,Lakshmi	Senior Manager	1/6/2023	Tax Advisory	Meeting about organizing meeting notes. Attendees: L. Jayanthi (EY), A S Karan (EY).	0.50	\$650.00	\$325.00
Karan,Anna Suncheuri	Staff	1/6/2023	Tax Advisory	Meeting about organizing meeting notes. Attendees: L. Jayanthi (EY), A S Karan (EY).	0.50	\$225.00	\$112.50
Farrar,Anne	Partner/Principal	1/6/2023	Project Management Office Transition	Meeting to discuss FTX strategy. Attendees: A. Farrar (EY), C. Ancona (EY), P. Ash (EY).	1.10	\$825.00	\$907.50
Ancona,Christopher	Senior	1/6/2023	Project Management Office Transition	Meeting to discuss FTX strategy. Attendees: A. Farrar (EY), C. Ancona (EY), P. Ash (EY).	1.10	\$395.00	\$434.50
Ash,Polly Westerberg	Senior Manager	1/6/2023	Project Management Office Transition	Meeting to discuss FTX strategy. Attendees: A. Farrar (EY), C. Ancona (EY), P. Ash (EY).	1.10	\$650.00	\$715.00
Shea JR,Thomas M	Partner/Principal	1/6/2023	Non US Tax	Meeting to discuss the impact of the waiving of the sole recourse clause on the foreign workstreams. Attendees: D. Hammon (EY), T. Shea (EY), K. Madhok (EY).	0.50	\$825.00	\$412.50
Madhok,Kishan	Senior Manager	1/6/2023	Non US Tax	Meeting to discuss the impact of the waiving of the sole recourse clause on the foreign workstreams. Attendees: D. Hammon (EY), T. Shea (EY), K. Madhok (EY).	0.50	\$650.00	\$325.00
Hammon,David Lane	Manager	1/6/2023	Non US Tax	Meeting to discuss the impact of the waiving of the sole recourse clause on the foreign workstreams. Attendees: D. Hammon (EY), T. Shea (EY), K. Madhok (EY).	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/6/2023	Non US Tax	Meeting to review of status of various FTX workstreams including EY foreign teams. Attendees: T. Knoeller, P. Ash, D. Hammon, A. Farrar, K. Staromiejska (all EY)	0.50	\$825.00	\$412.50
Ash,Polly Westerberg	Senior Manager	1/6/2023	Non US Tax	Meeting to review of status of various FTX workstreams including EY foreign teams. Attendees: T. Knoeller, P. Ash, D. Hammon, A. Farrar, K. Staromiejska (all EY)	0.50	\$650.00	\$325.00
Hammon,David Lane	Manager	1/6/2023	Non US Tax	Meeting to review of status of various FTX workstreams including EY foreign teams. Attendees: T. Knoeller, P. Ash, D. Hammon, A. Farrar, K. Staromiejska (all EY)	0.50	\$525.00	\$262.50
Farrar,Anne	Partner/Principal	1/6/2023	Non US Tax	Meeting to review of status of various FTX workstreams including EY foreign teams. Attendees: T. Knoeller, P. Ash, D. Hammon, A. Farrar, K. Staromiejska (all EY)	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/6/2023	Non US Tax	Meeting to review of status of various FTX workstreams including EY foreign teams. Attendees: T. Knoeller, P. Ash, D. Hammon, A. Farrar, K. Staromiejska (all EY)	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/6/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
Hammon,David Lane	Manager	1/6/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Staromiejska,Kinga	Manager	1/6/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
MacLean,Corrie	Senior	1/6/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Hammon,David Lane	Manager	1/6/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/6/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
MacLean,Corrie	Senior	1/6/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Staromiejska,Kinga	Manager	1/6/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Farrar,Anne	Partner/Principal	1/6/2023	Project Management Office Transition	Meeting with B. Richards (EY) and A. Farrar (EY) to discuss bankruptcy & liquidator role	1.00	\$825.00	\$825.00
Richards,Briana A.	Partner/Principal	1/6/2023	Project Management Office Transition	Meeting with B. Richards (EY) and A. Farrar (EY) to discuss bankruptcy & liquidator role	1.00	\$1,150.00	\$1,150.00
Scott,James	Client Serving Contractor JS	1/6/2023	US Income Tax	Preparation for noon call on federal tax matters.	0.90	\$600.00	\$540.00
Scott,James	Client Serving Contractor JS	1/6/2023	US Income Tax	Requests for assistance FTX Europe, Asia	0.70	\$600.00	\$420.00
Davis,Kathleen F.	Manager	1/6/2023	US State and Local Tax	Research in FTX data room for information on real and personal property tax payment and filing obligations in US and Bahamas - K. Davis	1.60	\$525.00	\$840.00
Scott,James	Client Serving Contractor JS	1/6/2023	US Income Tax	Review Ellison/Wang SEC document	2.10	\$600.00	\$1,260.00
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger - Full Year 2017.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger - Full Year 2018.xlsx, to identify bank accounts	0.20	\$225.00	\$45.00
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger 01.01.2020 - 03.31.2020.xlsx, to identify bank accounts	0.20	\$225.00	\$45.00
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger 01.01.2022 - 3.31.22.xlsx, to identify bank accounts	0.20	\$225.00	\$45.00
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger 04.01.2020 - 06.30.2020.xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger 04.01.2022 - 6.30.22.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger 07.01.2020 - 09.30.2020.xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger 07.01.2022 - 9.30.22.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger 1.1.2019 - 6.30.2019.xlsx, to identify bank accounts	0.20	\$225.00	\$45.00
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger 10.01.2020 - 12.31.2020.xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger 10.01.2022 - 11.13.22.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger 7.1.2019 - 12.31.2019.xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger April 2021.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger August 2021.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger December 2021.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger February 2021.xlsx, to identify bank accounts	0.20	\$225.00	\$45.00
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger January 2021.xlsx, to identify bank accounts	0.20	\$225.00	\$45.00
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger July 2021.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger June 2021.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger March 2021.xlsx, to identify bank accounts	0.20	\$225.00	\$45.00
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger May 2021.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger November 2021.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger October 2021.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Alameda+Research+LLC_General+Ledger September 2021.xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Good+Luck+Games+LLC_General+Ledger (March-Nov 13 2022) (1).xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: Good+Luck+Games+LLC_General+Ledger (March-Nov 13 2022).xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: West+Realm+Shires+Financial+Services+Inc_General+Ledger(2020).xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: West+Realm+Shires+Financial+Services+Inc_General+Ledger(2021).xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: West+Realm+Shires+Financial+Services+Inc_General+Ledger(2022 YTD).xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: West+Realm+Shires+Inc_General+Ledger (2022 YTD).xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: West+Realm+Shires+Inc_General+Ledger(2020).xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: West+Realm+Shires+Inc_General+Ledger(2021).xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: West+Realm+Shires+Services,+Inc_General+Ledger(2021).xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: West+Realm+Shires+Services,+Inc_General+Ledger(Oct 1 - Nov 13 2022).xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: West+Realm+Shires+Services,+Inc_General+Ledger(Q2 2022).xlsx, to identify bank accounts	0.30	\$225.00	\$67.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Garcia,Casey	Staff	1/6/2023	US International Tax	Review file: West+Realm+Shires+Services,+Inc._General+Ledger(Q3 2022).xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Bailey,Doug	Partner/Principal	1/6/2023	Tax Advisory	Review of FTX's TP studies and evaluation of the coverage of these studies to the various related party transactions	1.80	\$825.00	\$1,485.00
Ferris,Tara	Partner/Principal	1/6/2023	Information Reporting	Review of Japan entities tax forms	0.40	\$825.00	\$330.00
Staromiejska,Kinga	Manager	1/6/2023	Non US Tax	Review of service requirements to be provided to FTX entities in Europe including payroll and bookkeeping requirements and due diligence in connection with First Statement of Work.	2.10	\$525.00	\$1,102.50
Scott,James	Client Serving Contractor JS	1/6/2023	US Income Tax	Robinhood shares filing	0.30	\$600.00	\$180.00
Scott,James	Client Serving Contractor JS	1/6/2023	US Income Tax	UCC slide request and proposed inputs	0.80	\$600.00	\$480.00
Bailey,Doug	Partner/Principal	1/6/2023	Tax Advisory	Work on technical outline for tax issue relevant to the company	2.10	\$825.00	\$1,732.50
Scott,James	Client Serving Contractor JS	1/6/2023	US Income Tax	ZUBR request for assistance	0.40	\$600.00	\$240.00
Shea JR,Thomas M	Partner/Principal	1/8/2023	US Income Tax	Draft of tax slides for UCC meeting and submission to A&M team	1.40	\$825.00	\$1,155.00
Shea JR,Thomas M	Partner/Principal	1/9/2023	Project Management Office Transition	1/10/23 FTX Silvergate discussion: Call with A Farrar (EY), T Shea (EY), C. Ancona (EY), P Ash (EY), to discuss potential conflicts associated with FTX and Silvergate	0.40	\$825.00	\$330.00
Farrar,Anne	Partner/Principal	1/9/2023	Project Management Office Transition	1/10/23 FTX Silvergate discussion: Call with A Farrar (EY), T Shea (EY), C. Ancona (EY), P Ash (EY), to discuss potential conflicts associated with FTX and Silvergate	0.40	\$825.00	\$330.00
Ash,Polly Westerberg	Senior Manager	1/9/2023	Project Management Office Transition	1/10/23 FTX Silvergate discussion: Call with A Farrar (EY), T Shea (EY), C. Ancona (EY), P Ash (EY), to discuss potential conflicts associated with FTX and Silvergate	0.40	\$650.00	\$260.00
Ancona,Christopher	Senior	1/9/2023	Project Management Office Transition	1/10/23 FTX Silvergate discussion: Call with A Farrar (EY), T Shea (EY), C. Ancona (EY), P Ash (EY), to discuss potential conflicts associated with FTX and Silvergate	0.40	\$395.00	\$158.00
Ash,Polly Westerberg	Senior Manager	1/9/2023	Project Management Office Transition	Call debrief with P Ash (EY) and C. Ancona (EY) to discuss updates to Strategy deck for FTX executive committee	0.70	\$650.00	\$455.00
Ancona,Christopher	Senior	1/9/2023	Project Management Office Transition	Call debrief with P Ash (EY) and C. Ancona (EY) to discuss updates to Strategy deck for FTX executive committee	0.70	\$395.00	\$276.50
Carlson,Tim	Managing Director	1/9/2023	US State and Local Tax	Call with K. Davis (EY) and T. Carlson (EY) to discuss initial research findings on property tax landscape	0.40	\$775.00	\$310.00
Davis,Kathleen F.	Manager	1/9/2023	US State and Local Tax	Call with K. Davis (EY) and T. Carlson (EY) to discuss initial research findings on property tax landscape	0.40	\$525.00	\$210.00
Ancona,Christopher	Senior	1/9/2023	Project Management Office Transition	Update strategy deliverable deck for FTX executive committee	1.60	\$395.00	\$632.00
Ancona,Christopher	Senior	1/9/2023	Project Management Office Transition	Update the Final Deliverable deck to be shared with the FTX Committee	1.20	\$395.00	\$474.00
Ash,Polly Westerberg	Senior Manager	1/9/2023	Project Management Office Transition	FTX and RLA historical data request prioritization and file inventory	1.20	\$650.00	\$780.00
Ash,Polly Westerberg	Senior Manager	1/9/2023	Project Management Office Transition	FTX Share File set up and user access to receive 1099s	1.40	\$650.00	\$910.00
Ash,Polly Westerberg	Senior Manager	1/9/2023	Project Management Office Transition	Prepare the federal and state and local teams status and issues update for FTX leadership	0.80	\$650.00	\$520.00
Ash,Polly Westerberg	Senior Manager	1/9/2023	Project Management Office Transition	Research and preparations prior to meeting with FTX leadership to discuss EY Non-US services	0.90	\$650.00	\$585.00
Lovelace,Lauren	Partner/Principal	1/9/2023	US International Tax	Discuss possibility of transaction between certain entities and how to characterize from an income perspective with D. Bailey (EY), L. Lovelace (EY), K. Jacobs (A&M) and L. Jayanthi (EY)	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/9/2023	US International Tax	Discuss possibility of transaction between certain entities and how to characterize from an income perspective with D. Bailey (EY), L. Lovelace (EY), K. Jacobs (A&M) and L. Jayanthi (EY)	0.50	\$650.00	\$325.00
Bailey,Doug	Partner/Principal	1/9/2023	Tax Advisory	Discuss possibility of transaction between certain entities and how to characterize from an income perspective with D. Bailey (EY), L. Lovelace (EY), K. Jacobs (A&M) and L. Jayanthi (EY)	0.50	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	1/9/2023	Tax Advisory	Follow-up re: FTX's staking and margin lending programs to clarify the differences and ensure everyone has a common accurate understanding of the various programs and their details	1.20	\$825.00	\$990.00
Bailey,Doug	Partner/Principal	1/9/2023	Tax Advisory	Work on technical outline for tax issue relevant to the company	1.80	\$825.00	\$1,485.00
Berman,Jake	Senior Manager	1/9/2023	US Income Tax	Diligence Analysis - Review of North Dimension Tax Returns	0.30	\$650.00	\$195.00
Berman,Jake	Senior Manager	1/9/2023	US Income Tax	Review and prepare tax filing calendar for income tax for FTX Federal filings.	0.90	\$650.00	\$585.00
Carver,Cody R.	Senior	1/9/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with J. DeVincenzo, K. Wrenn, M. Hamilton, and C. Carver (all EY)	0.50	\$395.00	\$197.50
DeVincenzo,Jennie	Managing Director	1/9/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with J. DeVincenzo, K. Wrenn, M. Hamilton, and C. Carver (all EY)	0.50	\$775.00	\$387.50
Hamilton,Mary Catherine	Senior	1/9/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with J. DeVincenzo, K. Wrenn, M. Hamilton, and C. Carver (all EY)	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/9/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with J. DeVincenzo, K. Wrenn, M. Hamilton, and C. Carver (all EY)	0.50	\$525.00	\$262.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: 2021 Paper Bird Client Copy, to identify bank accounts	0.80	\$225.00	\$180.00
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: Alameda Research LLC 2019 Client Copy Tax Return, to identify the bank accounts	0.40	\$225.00	\$90.00
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: Blockfolio,+Inc._General+Ledger 10.1.2020 - 11.13.22.xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Digital+Holdings+(Singapore)+Pte.+Ltd._General+Ledger - All Data.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Digital+Markets+Ltd._General+Ledger 1.1.22 - 6.30.22.xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Shea JR,Thomas M	Partner/Principal	1/9/2023	Non US Tax	Meeting to discuss next steps on communicating contract updates to the foreign teams. Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/9/2023	Non US Tax	Meeting to discuss next steps on communicating contract updates to the foreign teams. Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/9/2023	Non US Tax	Meeting to discuss next steps on communicating contract updates to the foreign teams. Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$525.00	\$262.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Digital+Markets+Ltd._General+Ledger 7.1.22 - 11.13.22.xlsx, to identify bank accounts	0.30	\$225.00	\$67.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Digital+Markets+Ltd._General+Ledger Full Year 2021.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Exchange+FZE+-+NEW_General+Ledger All Data QBO International Version.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Exchange+FZE+-+OLD_General+Ledger All Data before transferred to QBO International.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Foundation+Inc_General+Ledger All Data.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Japan+Services+KK_General+Ledger - All Data.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Knoeller,Thomas J.	Partner/Principal	1/9/2023	Project Management Office Transition	Meeting to discuss next steps on communicating contract updates to the foreign teams. Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$825.00	\$412.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Property+Holdings+Ltd_General+Ledger - All Data.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Trading,+Ltd_General+Ledger - 1.1.22 - 11.13.22.xlsx, to identify bank accounts	0.20	\$225.00	\$45.00
Scheele,Ashley	Managing Director	1/9/2023	US State and Local Tax	Discuss business license filing requirements for the FTX group with T. Shea (EY), J. Scott (EY), M. Musano (EY), M. Coffey (EY) and A. Scheele (EY).	4.60	\$775.00	\$3,565.00
Coffey,Mandy V.	Senior Manager	1/9/2023	US State and Local Tax	Call with S&C (J. Sutton, M. Scales) and EY (M. Musano, W. Bieganski, A. Scheele, and M. Coffey) to discuss EY taking over business license compliance and regulatory license compliance	0.50	\$650.00	\$325.00
Scheele,Ashley	Managing Director	1/9/2023	US State and Local Tax	Call with S&C (J. Sutton, M. Scales) and EY (M. Musano, W. Bieganski, A. Scheele, and M. Coffey) to discuss EY taking over business license compliance and regulatory license compliance	0.50	\$775.00	\$387.50
Bieganski,Walter	Client Serving Contractor WB	1/9/2023	US State and Local Tax	Call with S&C (J. Sutton, M. Scales) and EY (M. Musano, W. Bieganski, A. Scheele, and M. Coffey) to discuss EY taking over business license compliance and regulatory license compliance	0.50	\$200.00	\$100.00
Musano,Matthew Albert	Senior Manager	1/9/2023	US State and Local Tax	Call with S&C (J. Sutton, M. Scales) and EY (M. Musano, W. Bieganski, A. Scheele, and M. Coffey) to discuss EY taking over business license compliance and regulatory license compliance.	0.50	\$650.00	\$325.00
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Trading,+Ltd_General+Ledger - Full Year 2020.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Trading,+Ltd_General+Ledger - Full Year 2021.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: FTX+Trading,+Ltd_General+Ledger Full year 2019.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: GG+Trading+Terminal+Ltd_General+Ledger - All Data.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Garcia,Casey	Staff	1/9/2023	US International Tax	Review file: Innovatia+Ltd General+Ledger - All Data.xlsx, to identify bank accounts	0.10	\$225.00	\$22.50
Hall,Emily Melissa	Senior	1/9/2023	US State and Local Tax	Updated the gap analysis.	2.20	\$395.00	\$869.00
Hammon,David Lane	Manager	1/9/2023	Non US Tax	Updates/responses to questions from all 25 EY local teams concerning project updates (contractual changes/requirements, scope updates, immediate next steps)	3.30	\$525.00	\$1,732.50
Hammon,David Lane	Manager	1/9/2023	Non US Tax	Review of feedback from central billing team regarding potential jurisdictions to charge VAT/local surcharges on fees	1.80	\$525.00	\$945.00
Hammon,David Lane	Manager	1/9/2023	Non US Tax	Update of various trackers for the foreign workstreams for scope changes and updates (e.g., due diligence tracker, interim compliance tracker, actions items tracker)	2.20	\$525.00	\$1,155.00
Karan,Anna Suncheuri	Staff	1/9/2023	US International Tax	continuing putting together the time recording matrix with notes from different meetings, to ensure that timing across the International tax team was accurate and consistent.	1.90	\$225.00	\$427.50
Coffey,Mandy V.	Senior Manager	1/9/2023	US State and Local Tax	Call with S&C re Business Licensing Requirements Attendees: M. Musano (EY), J. Scott (EY), J. Sutton, T. Shea (EY), M. Scales, W. Bieganski (EY), A. Scheele (EY), M. Coffey (EY)	0.50	\$650.00	\$325.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scheele,Ashley	Managing Director	1/9/2023	US State and Local Tax	Call with S&C re: Business Licensing Requirements Attendees: M. Musano (EY), J. Scott (EY), J. Sutton, T. Shea (EY), M. Scales, W. Bieganski (EY), A. Scheele (EY), M. Coffey (EY)	0.50	\$775.00	\$387.50
Bieganski,Walter	Client Serving Contractor WB	1/9/2023	US State and Local Tax	Call with S&C re: Business Licensing Requirements Attendees: M. Musano (EY), J. Scott (EY), J. Sutton, T. Shea (EY), M. Scales, W. Bieganski (EY), A. Scheele (EY), M. Coffey (EY)	0.50	\$200.00	\$100.00
Musano,Matthew Albert	Senior Manager	1/9/2023	US State and Local Tax	Call with S&C re: Business Licensing Requirements Attendees: M. Musano (EY), J. Scott (EY), J. Sutton, T. Shea (EY), M. Scales, W. Bieganski (EY), A. Scheele (EY), M. Coffey (EY)	0.50	\$650.00	\$325.00
Scott,James	Client Serving Contractor JS	1/9/2023	US State and Local Tax	Call with S&C re: Business Licensing Requirements Attendees: M. Musano (EY), J. Scott (EY), J. Sutton, T. Shea (EY), M. Scales, W. Bieganski (EY), A. Scheele (EY), M. Coffey (EY)	0.50	\$600.00	\$300.00
Shea JR,Thomas M	Partner/Principal	1/9/2023	US State and Local Tax	Call with S&C re: Business Licensing Requirements Attendees: M. Musano (EY), J. Scott (EY), J. Sutton, T. Shea (EY), M. Scales, W. Bieganski (EY), A. Scheele (EY), M. Coffey (EY)	0.50	\$825.00	\$412.50
Santoro,David	Manager	1/9/2023	Payroll Tax	Call with Louis Wetjaken to discuss how 1099 reporting is performed and Embed 1099 vendors. Attendees: D. Santoro, TJ Nichol, K. Wrenn, T. Ferris and K. Lowery. (All EY)	0.50	\$525.00	\$262.50
Nichol,T.J.	Senior Manager	1/9/2023	Payroll Tax	Call with Louis Wetjaken to discuss how 1099 reporting is performed and Embed 1099 vendors. Attendees: D. Santoro, TJ Nichol, K. Wrenn, T. Ferris and K. Lowery. (All EY)	0.50	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	Manager	1/9/2023	Payroll Tax	Call with Louis Wetjaken to discuss how 1099 reporting is performed and Embed 1099 vendors. Attendees: D. Santoro, TJ Nichol, K. Wrenn, T. Ferris and K. Lowery. (All EY)	0.50	\$525.00	\$262.50
Ferris,Tara	Partner/Principal	1/9/2023	Payroll Tax	Call with Louis Wetjaken to discuss how 1099 reporting is performed and Embed 1099 vendors. Attendees: D. Santoro, TJ Nichol, K. Wrenn, T. Ferris and K. Lowery. (All EY)	0.50	\$825.00	\$412.50
Lowery,Kristie L	National Partner/Principal	1/9/2023	Payroll Tax	Call with Louis Wetjaken to discuss how 1099 reporting is performed and Embed 1099 vendors. Attendees: D. Santoro, TJ Nichol, K. Wrenn, T. Ferris and K. Lowery. (All EY)	0.50	\$990.00	\$495.00
Santoro,David	Manager	1/9/2023	Payroll Tax	1/9 - 1.7 h TJ Nichol, K. Wrenn, D Santoro - 1099 update call. Discuss accessibility to vendor data, application of logic and planning for call with Embed team.	1.70	\$525.00	\$892.50
Nichol,T.J.	Senior Manager	1/9/2023	Information Reporting	1/9 - 1.7 h TJ Nichol, K. Wrenn, D Santoro - 1099 update call. Discuss accessibility to vendor data, application of logic and planning for call with Embed team.	1.70	\$650.00	\$1,105.00
Shea JR,Thomas M	Partner/Principal	1/9/2023	Non US Tax	Meeting to discuss next steps on Statement of Work updates for additional services to be provided for non-US entities. EY Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/9/2023	Non US Tax	Meeting to discuss next steps on Statement of Work updates for additional services to be provided for non-US entities. EY Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/9/2023	Non US Tax	Meeting to discuss next steps on Statement of Work updates for additional services to be provided for non-US entities. EY Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/9/2023	Non US Tax	Meeting to discuss next steps on Statement of Work updates for additional services to be provided for non-US entities. EY Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/9/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	0.30	\$525.00	\$157.50
Knoeller,Thomas J.	Partner/Principal	1/9/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	0.30	\$825.00	\$247.50
MacLean,Corrie	Senior	1/9/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	0.30	\$395.00	\$118.50
Staromiejska,Kinga	Manager	1/9/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	0.30	\$525.00	\$157.50
Santoro,David	Manager	1/9/2023	Payroll Tax	Call with Embed team, L. Weitkam, D. Santoro (EY), T. Nichol (EY), T. Ferris (EY), K. Wrenn (EY), K. Lowery (EY) to discuss historical and TY22 process and data availability	0.50	\$525.00	\$262.50
Nichol,T.J.	Senior Manager	1/9/2023	Payroll Tax	Call with Embed team, L. Weitkam, D. Santoro (EY), T. Nichol (EY), T. Ferris (EY), K. Wrenn (EY), K. Lowery (EY) to discuss historical and TY22 process and data availability	0.50	\$650.00	\$325.00
Ferris,Tara	Partner/Principal	1/9/2023	Payroll Tax	Call with Embed team, L. Weitkam, D. Santoro (EY), T. Nichol (EY), T. Ferris (EY), K. Wrenn (EY), K. Lowery (EY) to discuss historical and TY22 process and data availability	0.50	\$825.00	\$412.50
Lowery,Kristie L	National Partner/Principal	1/9/2023	Payroll Tax	Call with Embed team, L. Weitkam, D. Santoro (EY), T. Nichol (EY), T. Ferris (EY), K. Wrenn (EY), K. Lowery (EY) to discuss historical and TY22 process and data availability	0.50	\$990.00	\$495.00
Wrenn,Kaitlin Doyle	Manager	1/9/2023	Payroll Tax	Call with Embed team, L. Weitkam, D. Santoro (EY), T. Nichol (EY), T. Ferris (EY), K. Wrenn (EY), K. Lowery (EY) to discuss historical and TY22 process and data availability	0.50	\$525.00	\$262.50
O'Brien,Mike	Partner/Principal	1/9/2023	US State and Local Tax	Review FTX organizational chart and other background documents to identify state income tax and state sales considerations. Review state appointment files to appropriately determine a plan for state filing obligations, methodologies, and potential remedies	1.00	\$825.00	\$825.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
DeVincenzo,Jennie	Managing Director	1/9/2023	Payroll Tax	Call to discuss Alameda Bahamas entity - US citizens working in Bahamas and determine what is required by employer for reporting purposes. J. DeVincenzo, K. Wren, M. Rule, C. Carver and M. Hamilton (all EY)	0.60	\$775.00	\$465.00
Wrenn,Kaitlin Doyle	Manager	1/9/2023	Payroll Tax	Call to discuss Alameda Bahamas entity - US citizens working in Bahamas and determine what is required by employer for reporting purposes. J. DeVincenzo, K. Wren, M. Rule, C. Carver and M. Hamilton (all EY)	0.60	\$525.00	\$315.00
Hamilton,Mary Catherine	Senior	1/9/2023	Payroll Tax	Call to discuss Alameda Bahamas entity - US citizens working in Bahamas and determine what is required by employer for reporting purposes. J. DeVincenzo, K. Wren, M. Rule, C. Carver and M. Hamilton (all EY)	0.60	\$395.00	\$237.00
Carver,Cody R.	Senior	1/9/2023	Payroll Tax	Call to discuss Alameda Bahamas entity - US citizens working in Bahamas and determine what is required by employer for reporting purposes. J. DeVincenzo, K. Wren, M. Rule, C. Carver and M. Hamilton (all EY)	0.60	\$395.00	\$237.00
Rule,Martin Daniel	Senior Manager	1/9/2023	Payroll Tax	Call to discuss Alameda Bahamas entity - US citizens working in Bahamas and determine what is required by employer for reporting purposes. J. DeVincenzo, K. Wren, M. Rule, C. Carver and M. Hamilton (all EY)	0.60	\$650.00	\$390.00
Scott,James	Client Serving Contractor JS	1/9/2023	US Income Tax	Gibraltar request and solvency considerations	0.70	\$600.00	\$420.00
Scott,James	Client Serving Contractor JS	1/9/2023	US Income Tax	Gross income inclusion analysis	0.40	\$600.00	\$240.00
Scott,James	Client Serving Contractor JS	1/9/2023	US Income Tax	License and annual report follow-ups	0.70	\$600.00	\$420.00
Scott,James	Client Serving Contractor JS	1/9/2023	US Income Tax	License and annual report J Sutton of S&C	0.50	\$600.00	\$300.00
Scott,James	Client Serving Contractor JS	1/9/2023	US Income Tax	NOL motion analysis	0.70	\$600.00	\$420.00
Scott,James	Client Serving Contractor JS	1/9/2023	US Income Tax	Payroll and accounting Mazars resignation	0.40	\$600.00	\$240.00
Scott,James	Client Serving Contractor JS	1/9/2023	US Income Tax	PMO deck review	0.40	\$600.00	\$240.00
Scott,James	Client Serving Contractor JS	1/9/2023	US Income Tax	Preparation for and NOL motion conference call S&C, A&M and EY.	1.10	\$600.00	\$660.00
Scott,James	Client Serving Contractor JS	1/9/2023	US Income Tax	UCC draft deck review and edits	0.50	\$600.00	\$300.00
Hammon,David Lane	Manager	1/9/2023	US Income Tax	Call with GCR team regarding next steps for local team coordination/onboarding. Attendees: D. Hammon, T. Knoeller, K. Staromiejska an T. Shea (all EY)	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/9/2023	US Income Tax	Call with GCR team regarding next steps for local team coordination/onboarding. Attendees: D. Hammon, T. Knoeller, K. Staromiejska an T. Shea (all EY)	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/9/2023	US Income Tax	Call with GCR team regarding next steps for local team coordination/onboarding. Attendees: D. Hammon, T. Knoeller, K. Staromiejska an T. Shea (all EY)	0.50	\$525.00	\$262.50
Shea JR,Thomas M	Partner/Principal	1/9/2023	US Income Tax	Call with GCR team regarding next steps for local team coordination/onboarding. Attendees: D. Hammon, T. Knoeller, K. Staromiejska an T. Shea (all EY)	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/9/2023	US Income Tax	Call with S&C and A&M regarding NOL motion and discussion of related tax technical issues (left early) Attendees: D. Hariton, J. Scott, K. Jacobs, B. Seaway, A. Ulyanenko, A. Ritz, C. Howe and T. Shea	0.60	\$600.00	\$360.00
Ritz,Amy Felice	Managing Director	1/9/2023	US Income Tax	Call with S&C and A&M regarding NOL motion and discussion of related tax technical issues (left early) Attendees: D. Hariton, J. Scott, K. Jacobs, B. Seaway, A. Ulyanenko, A. Ritz, C. Howe and T. Shea	0.60	\$775.00	\$465.00
Shea JR,Thomas M	Partner/Principal	1/9/2023	US Income Tax	Call with S&C and A&M regarding NOL motion and discussion of related tax technical issues (left early) Attendees: D. Hariton, J. Scott, K. Jacobs, B. Seaway, A. Ulyanenko, A. Ritz, C. Howe and T. Shea	0.60	\$825.00	\$495.00
Shea JR,Thomas M	Partner/Principal	1/9/2023	US Income Tax	Written correspondence on Gibraltar and additional accounting/bookkeeping support	0.80	\$825.00	\$660.00
Shea JR,Thomas M	Partner/Principal	1/9/2023	US Income Tax	Written correspondence with A&M and EY information reporting and tax technology teams regarding potential customer reporting capabilities	1.30	\$825.00	\$1,072.50
Wrenn,Kaitlin Doyle	Manager	1/9/2023	Payroll Tax	1/9 - 1.7 h TJ Nichol, K Wrenn, D Santoro - 1099 update call. Discuss accessibility to vendor data, application of logic and planning for call with Embed team.	1.70	\$525.00	\$892.50
Hamilton,Mary Catherine	Senior	1/9/2023	Payroll Tax	Daily internal call with J. DeVincenzo, K. Wrenn, C. Carver	0.30	\$395.00	\$118.50
Nichol,T.J.	Senior Manager	1/10/2023	Information Reporting	1/10 - Call with FTX Vault Trust and DCI team and D Santoro (EY), TJ Nichol (EY), K Lowery (EY), T Ferris (EY) and K Wrenn (EY) to discuss historical and TY22 process and data availability	0.60	\$650.00	\$390.00
Santoro,David	Manager	1/10/2023	Payroll Tax	1/10 - Call with FTX Vault Trust and DCI team and D Santoro (EY), TJ Nichol (EY), K Lowery (EY), T Ferris (EY) and K Wrenn (EY) to discuss historical and TY22 process and data availability	0.60	\$525.00	\$315.00
Ferris,Tara	Partner/Principal	1/10/2023	Payroll Tax	1/10 - Call with FTX Vault Trust and DCI team and D Santoro (EY), TJ Nichol (EY), K Lowery (EY), T Ferris (EY) and K Wrenn (EY) to discuss historical and TY22 process and data availability	0.60	\$825.00	\$495.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lowery,Kristie L	National Partner/Principal	1/10/2023	Payroll Tax	I/10 - Call with FTX Vault Trust and DCI team and D Santoro (EY), TJ Nichol (EY), K Lowery (EY), T Ferris (EY) and K Wrenn (EY) to discuss historical and TY22 process and data availability	0.60	\$990.00	\$594.00
Wrenn,Kaitlin Doyle	Manager	1/10/2023	Payroll Tax	I/10 - Call with FTX Vault Trust and DCI team and D Santoro (EY), TJ Nichol (EY), K Lowery (EY), T Ferris (EY) and K Wrenn (EY) to discuss historical and TY22 process and data availability	0.60	\$525.00	\$315.00
Ancona,Christopher	Senior	1/10/2023	Project Management Office Transition	I/10 Meeting to discuss FTX non-US requests. Attendees: T. Shea (EY), P. Ash (EY), A. Farrar (EY), C. Ancona (EY).	0.30	\$395.00	\$118.50
Farrar,Anne	Partner/Principal	1/10/2023	Project Management Office Transition	I/10 Meeting to discuss FTX non-US requests. Attendees: T. Shea (EY), P. Ash (EY), A. Farrar (EY), C. Ancona (EY).	0.30	\$825.00	\$247.50
Shea JR,Thomas M	Partner/Principal	1/10/2023	Project Management Office Transition	I/10 Meeting to discuss FTX non-US requests. Attendees: T. Shea (EY), P. Ash (EY), A. Farrar (EY), C. Ancona (EY).	0.30	\$825.00	\$247.50
Ash,Polly Westerberg	Senior Manager	1/10/2023	Project Management Office Transition	I/10 Meeting to discuss FTX non-US requests. Attendees: T. Shea (EY), P. Ash (EY), A. Farrar (EY), C. Ancona (EY).	0.30	\$650.00	\$195.00
Ash,Polly Westerberg	Senior Manager	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
McComber,Donna	National Partner/Principal	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$990.00	\$297.00
Scott,James	Client Serving Contractor JS	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$600.00	\$180.00
Farrar,Anne	Partner/Principal	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Lovelace,Lauren	Partner/Principal	1/10/2023	Project Management Office Transition	Participate daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Bailey,Doug	Partner/Principal	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Bost,Anne	Managing Director	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$775.00	\$232.50
Cotopoulos,Alex	Managing Director	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$775.00	\$232.50
Gengler,Charlie	Partner/Principal	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Jayanthi,Lakshmi	Senior Manager	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Ferris,Tara	Partner/Principal	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Madhok,Kishan	Senior Manager	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Nichol,T.J.	Senior Manager	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Ancona,Christopher	Senior	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$395.00	\$118.50
Berman,Jake	Senior Manager	1/10/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Bieganski,Walter	Client Serving Contractor WB	1/10/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$200.00	\$60.00
Hall,Emily Melissa	Senior	1/10/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$395.00	\$118.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	Manager	1/10/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$525.00	\$157.50
Jimenez,Joseph Robert	Senior Manager	1/10/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Katsnelson,David	Manager	1/10/2023	Transfer Pricing	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$525.00	\$157.50
Knoeller,Thomas J.	Partner/Principal	1/10/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Lowery,Kristie L	National Partner/Principal	1/10/2023	Payroll Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$990.00	\$297.00
Musano,Matthew Albert	Senior Manager	1/10/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Shea JR,Thomas M	Partner/Principal	1/10/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Staromiejska,Kinga	Manager	1/10/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$525.00	\$157.50
Wrenn,Kaitlin Doyle	Manager	1/10/2023	Payroll Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$525.00	\$157.50
Berman,Jake	Senior Manager	1/10/2023	Project Management Office Transition	1/10/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.30	\$650.00	\$195.00
Lowery,Kristie L	National Partner/Principal	1/10/2023	Project Management Office Transition	1/10/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.30	\$990.00	\$297.00
Scott,James	Client Serving Contractor JS	1/10/2023	Project Management Office Transition	1/10/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.30	\$600.00	\$180.00
Shea JR,Thomas M	Partner/Principal	1/10/2023	Project Management Office Transition	1/10/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.30	\$825.00	\$247.50
Ash,Polly Westerberg	Senior Manager	1/10/2023	Project Management Office Transition	1/10/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.30	\$650.00	\$195.00
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	Agenda and updates from leads for K Schultea update	1.20	\$600.00	\$720.00
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	Business licenses scoping	0.70	\$600.00	\$420.00
Wrenn,Kaitlin Doyle	Manager	1/10/2023	Payroll Tax	Call to discuss Alameda Bahamas entity - US citizens working in Bahamas and determine what is required by employer for reporting purposes. J. DeVincenzo, K. Wrenn, M. Rule, C. Carver and M. Hamilton	0.60	\$525.00	\$315.00
Rule,Martin Daniel	Senior Manager	1/10/2023	Payroll Tax	Call to discuss Alameda Bahamas entity - US citizens working in Bahamas and determine what is required by employer for reporting purposes. J. DeVincenzo, K. Wrenn, M. Rule, C. Carver and M. Hamilton	0.60	\$650.00	\$390.00
Hamilton,Mary Catherine	Senior	1/10/2023	Payroll Tax	Call to discuss Alameda Bahamas entity - US citizens working in Bahamas and determine what is required by employer for reporting purposes. J. DeVincenzo, K. Wrenn, M. Rule, C. Carver and M. Hamilton	0.60	\$395.00	\$237.00
Carver,Cody R.	Senior	1/10/2023	Payroll Tax	Call to discuss Alameda Bahamas entity - US citizens working in Bahamas and determine what is required by employer for reporting purposes. J. DeVincenzo, K. Wrenn, M. Rule, C. Carver and M. Hamilton	0.60	\$395.00	\$237.00
DeVincenzo,Jennie	Managing Director	1/10/2023	Payroll Tax	Call to discuss Alameda Bahamas entity - US citizens working in Bahamas and determine what is required by employer for reporting purposes. J. DeVincenzo, K. Wrenn, M. Rule, C. Carver and M. Hamilton	0.60	\$775.00	\$465.00
Lovelace,Lauren	Partner/Principal	1/10/2023	Transfer Pricing	Call to discuss large marketing expense associated with FTX Arena and transfer pricing implications of the cost allocation. Attendees: L. Lovelace, D. McComber, J. Berman, D. Bailey, A. Bost, D. Katsnelson (All EY)	0.40	\$825.00	\$330.00
McComber,Donna	National Partner/Principal	1/10/2023	Transfer Pricing	Call to discuss large marketing expense associated with FTX Arena and transfer pricing implications of the cost allocation. Attendees: L. Lovelace, D. McComber, J. Berman, D. Bailey, A. Bost, D. Katsnelson (All EY)	0.40	\$990.00	\$396.00
Berman,Jake	Senior Manager	1/10/2023	Transfer Pricing	Call to discuss large marketing expense associated with FTX Arena and transfer pricing implications of the cost allocation. Attendees: L. Lovelace, D. McComber, J. Berman, D. Bailey, A. Bost, D. Katsnelson (All EY)	0.40	\$650.00	\$260.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	Partner/Principal	1/10/2023	Transfer Pricing	Call to discuss large marketing expense associated with FTX Arena and transfer pricing implications of the cost allocation. Attendees: L. Lovelace, D. McComber, J. Berman, D. Bailey, A. Bost, D. Katsnelson (All EY)	0.40	\$825.00	\$330.00
Bost,Anne	Managing Director	1/10/2023	Transfer Pricing	Call to discuss large marketing expense associated with FTX Arena and transfer pricing implications of the cost allocation. Attendees: L. Lovelace, D. McComber, J. Berman, D. Bailey, A. Bost, D. Katsnelson (All EY)	0.40	\$775.00	\$310.00
Katsnelson,David	Manager	1/10/2023	Transfer Pricing	Call to discuss large marketing expense associated with FTX Arena and transfer pricing implications of the cost allocation. Attendees: L. Lovelace, D. McComber, J. Berman, D. Bailey, A. Bost, D. Katsnelson (All EY)	0.40	\$525.00	\$210.00
Hamilton,Mary Catherine	Senior	1/10/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings. K. Wrenn, K. Dickerson, M. Hamilton, C. Carver and M. Pulliam	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/10/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings. K. Wrenn, K. Dickerson, M. Hamilton, C. Carver and M. Pulliam	0.50	\$525.00	\$262.50
Carver,Cody R.	Senior	1/10/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings. K. Wrenn, K. Dickerson, M. Hamilton, C. Carver and M. Pulliam	0.50	\$395.00	\$197.50
Dickerson,Kelsey	Manager	1/10/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings. K. Wrenn, K. Dickerson, M. Hamilton, C. Carver and M. Pulliam	0.50	\$525.00	\$262.50
Pulliam,Michelle	Staff	1/10/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings. K. Wrenn, K. Dickerson, M. Hamilton, C. Carver and M. Pulliam	0.50	\$225.00	\$112.50
Nichol,T.J.	Senior Manager	1/10/2023	Payroll Tax	Call with C Papadopoulos on FTX and Alameda with EY D Santoro, TJ Nichol, K Lowery, T Ferris and K Wrenn to discuss historical and TY22 process and data availability.	0.70	\$650.00	\$455.00
Santoro,David	Manager	1/10/2023	Payroll Tax	Call with C Papadopoulos on FTX and Alameda with EY D Santoro, TJ Nichol, K Lowery, T Ferris and K Wrenn to discuss historical and TY22 process and data availability.	0.70	\$525.00	\$367.50
Ferris,Tara	Partner/Principal	1/10/2023	Payroll Tax	Call with C Papadopoulos on FTX and Alameda with EY D Santoro, TJ Nichol, K Lowery, T Ferris and K Wrenn to discuss historical and TY22 process and data availability.	0.70	\$825.00	\$577.50
Lowery,Kristie L	National Partner/Principal	1/10/2023	Payroll Tax	Call with C Papadopoulos on FTX and Alameda with EY D Santoro, TJ Nichol, K Lowery, T Ferris and K Wrenn to discuss historical and TY22 process and data availability.	0.70	\$990.00	\$693.00
Wrenn,Kaitlin Doyle	Manager	1/10/2023	Payroll Tax	Call with C Papadopoulos on FTX and Alameda with EY D Santoro, TJ Nichol, K Lowery, T Ferris and K Wrenn to discuss historical and TY22 process and data availability.	0.70	\$525.00	\$367.50
Ferris,Tara	Partner/Principal	1/10/2023	Payroll Tax	Call with FTX/ Alameda 1099 process with Caroline Papadopoulos. Attendees: K. Lowery, K. Wrenn, D. Santoro, TJ Nichols, T. Ferris (All EY)	0.50	\$825.00	\$412.50
Wrenn,Kaitlin Doyle	Manager	1/10/2023	Payroll Tax	Call with FTX/ Alameda 1099 process with Caroline Papadopoulos. Attendees: K. Lowery, K. Wrenn, D. Santoro, TJ Nichols, T. Ferris (All EY)	0.50	\$525.00	\$262.50
Santoro,David	Manager	1/10/2023	Payroll Tax	Call with FTX/ Alameda 1099 process with Caroline Papadopoulos. Attendees: K. Lowery, K. Wrenn, D. Santoro, TJ Nichols, T. Ferris (All EY)	0.50	\$525.00	\$262.50
Nichol,T.J.	Senior Manager	1/10/2023	Payroll Tax	Call with FTX/ Alameda 1099 process with Caroline Papadopoulos. Attendees: K. Lowery, K. Wrenn, D. Santoro, TJ Nichols, T. Ferris (All EY)	0.50	\$650.00	\$325.00
Lowery,Kristie L	National Partner/Principal	1/10/2023	Payroll Tax	Call with FTX/ Alameda 1099 process with Caroline Papadopoulos. Attendees: K. Lowery, K. Wrenn, D. Santoro, TJ Nichols, T. Ferris (All EY)	0.50	\$990.00	\$495.00
Wong,Maddie	Staff	1/10/2023	US Income Tax	Meeting with M Wong (EY) and J. Berman (EY) regarding marketing expense allocation information and analysis	1.80	\$225.00	\$405.00
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	Call with M. Cilia, J. Scott and T. Shea on time sensitive accounting on payroll support requests in local jurisdictions	0.50	\$600.00	\$300.00
Shea JR,Thomas M	Partner/Principal	1/10/2023	US Income Tax	Call with M. Cilia, J. Scott and T. Shea on time sensitive accounting on payroll support requests in local jurisdictions	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/10/2023	US Income Tax	Conference call regarding Europe and Asia with M Cilia. Attendees: T. Shea (EY), J. Scott (EY).	0.70	\$825.00	\$577.50
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	Conference call regarding Europe and Asia with M Cilia. Attendees: T. Shea (EY), J. Scott (EY).	0.70	\$600.00	\$420.00
Hammon,David Lane	Manager	1/10/2023	Non US Tax	Correspondence with EY local teams (Singapore, Turkey, Germany) concerning project updates and next steps	1.40	\$525.00	\$735.00
Wong,Maddie	Staff	1/10/2023	US Income Tax	Prepare a schedule for support of FTX's largest marketing expenses.	1.60	\$225.00	\$360.00
Ash,Polly Westerberg	Senior Manager	1/10/2023	Project Management Office Transition	Prepare FTX roadmap and project plan strategy	2.20	\$650.00	\$1,430.00
Wrenn,Kaitlin Doyle	Manager	1/10/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D. Kaitlin W C. Carver and Mary H (all EY)	0.50	\$525.00	\$262.50
Hamilton,Mary Catherine	Senior	1/10/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D. Kaitlin W C. Carver and Mary H (all EY)	0.50	\$395.00	\$197.50
DeVincenzo,Jennie	Managing Director	1/10/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D. Kaitlin W C. Carver and Mary H (all EY)	0.50	\$775.00	\$387.50
Carver,Cody R.	Senior	1/10/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D. Kaitlin W C. Carver and Mary H (all EY)	0.50	\$395.00	\$197.50
Hamilton,Mary Catherine	Senior	1/10/2023	Payroll Tax	Review of 2021 & 2022 return filings to track account numbers	0.60	\$395.00	\$237.00
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	Discussion regarding MOR Reporting. Attendees: J. Scott (EY), J. Berman (EY).	0.20	\$600.00	\$120.00
Berman,Jake	Senior Manager	1/10/2023	US Income Tax	Discussion regarding MOR Reporting. Attendees: J. Scott (EY), J. Berman (EY).	0.20	\$650.00	\$130.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	Partner/Principal	1/10/2023	US Income Tax	Discussion with lawyers and Bill Seaway re: Section 382 issues. EY Attendees: T. Shea, A. Ritz	1.00	\$825.00	\$825.00
Ritz,Amy Felice	Managing Director	1/10/2023	US Income Tax	Discussion with lawyers and Bill Seaway re: Section 382 issues. EY Attendees: T. Shea, A. Ritz	1.00	\$775.00	\$775.00
Bailey,Doug	Partner/Principal	1/10/2023	Tax Advisory	Analysis of Cottonwood and the nature of its transactions and potential tax implications.	0.30	\$825.00	\$247.50
Lowery,Kristie L	National Partner/Principal	1/10/2023	Payroll Tax	Documentation of Forms 1099 process for mapping to each entity	1.90	\$990.00	\$1,881.00
Shea JR,Thomas M	Partner/Principal	1/10/2023	US Income Tax	Engagement Counsel re: potential conflict checks Attendees: C. Ancona, A. Farrar, S. Beattie, P. Ash, B. Richards, K. Hutchison, W. Raad, V. Kapoor, A. Tabak	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	Europe/Asia entity payroll and accounting support	1.40	\$600.00	\$840.00
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	EY team lead report	0.20	\$600.00	\$120.00
Karan,Anna Suncheuri	Staff	1/10/2023	US International Tax	Finish up the time recording matrix	2.70	\$225.00	\$607.50
Rauli,Lindsay Elizabeth	Senior Manager	1/10/2023	US International Tax	Review of Intercompany Transactions	1.50	\$650.00	\$975.00
Katsnelson,David	Manager	1/10/2023	Transfer Pricing	FTX - Review and assess tp implications of large marketing expense associated with FTX Arena	0.50	\$525.00	\$262.50
Pulliam,Michelle	Staff	1/10/2023	Payroll Tax	Gusto Reports W-2 review and reconciliation - M. Pulliam	1.30	\$225.00	\$292.50
Lovelace,Lauren	Partner/Principal	1/10/2023	US International Tax	Internal discussion on the 2022 taxable income amounts for FTX and Alameda. Attendees: L. Lovelace (EY), T. Shea (EY), D. Bailey (EY), D. McComber (EY), D. Katsnelson (EY), A. Bost (EY), J. Bearman, L. Jayanthi (EY).	1.00	\$825.00	\$825.00
Shea JR,Thomas M	Partner/Principal	1/10/2023	US International Tax	Internal discussion on the 2022 taxable income amounts for FTX and Alameda. Attendees: L. Lovelace (EY), T. Shea (EY), D. Bailey (EY), D. McComber (EY), D. Katsnelson (EY), A. Bost (EY), J. Bearman, L. Jayanthi (EY).	1.00	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	1/10/2023	US International Tax	Internal discussion on the 2022 taxable income amounts for FTX and Alameda. Attendees: L. Lovelace (EY), T. Shea (EY), D. Bailey (EY), D. McComber (EY), D. Katsnelson (EY), A. Bost (EY), J. Bearman, L. Jayanthi (EY).	1.00	\$825.00	\$825.00
McComber,Donna	National Partner/Principal	1/10/2023	US International Tax	Internal discussion on the 2022 taxable income amounts for FTX and Alameda. Attendees: L. Lovelace (EY), T. Shea (EY), D. Bailey (EY), D. McComber (EY), D. Katsnelson (EY), A. Bost (EY), J. Bearman, L. Jayanthi (EY).	1.00	\$990.00	\$990.00
Katsnelson,David	Manager	1/10/2023	US International Tax	Internal discussion on the 2022 taxable income amounts for FTX and Alameda. Attendees: L. Lovelace (EY), T. Shea (EY), D. Bailey (EY), D. McComber (EY), D. Katsnelson (EY), A. Bost (EY), J. Bearman, L. Jayanthi (EY).	1.00	\$525.00	\$525.00
Bost,Anne	Managing Director	1/10/2023	US International Tax	Internal discussion on the 2022 taxable income amounts for FTX and Alameda. Attendees: L. Lovelace (EY), T. Shea (EY), D. Bailey (EY), D. McComber (EY), D. Katsnelson (EY), A. Bost (EY), J. Bearman, L. Jayanthi (EY).	1.00	\$775.00	\$775.00
Jayanthi,Lakshmi	Senior Manager	1/10/2023	US International Tax	Internal discussion on the 2022 taxable income amounts for FTX and Alameda. Attendees: L. Lovelace (EY), T. Shea (EY), D. Bailey (EY), D. McComber (EY), D. Katsnelson (EY), A. Bost (EY), J. Bearman, L. Jayanthi (EY).	1.00	\$650.00	\$650.00
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	Local contacts for Mazar country resignations	0.50	\$600.00	\$300.00
Lovelace,Lauren	Partner/Principal	1/10/2023	US Income Tax	Marketing Expense Allocation analysis meeting with L Lovelace (EY), D Bailey (EY), L Jayanthi (EY), D McComber (EY), D Katsnelson (EY), A Bost (EY) and J. Berman (EY)	0.30	\$825.00	\$247.50
Bailey,Doug	Partner/Principal	1/10/2023	US Income Tax	Marketing Expense Allocation analysis meeting with L Lovelace (EY), D Bailey (EY), L Jayanthi (EY), D McComber (EY), D Katsnelson (EY), A Bost (EY) and J. Berman (EY)	0.30	\$825.00	\$247.50
Jayanthi,Lakshmi	Senior Manager	1/10/2023	US Income Tax	Marketing Expense Allocation analysis meeting with L Lovelace (EY), D Bailey (EY), L Jayanthi (EY), D McComber (EY), D Katsnelson (EY), A Bost (EY) and J. Berman (EY)	0.30	\$650.00	\$195.00
McComber,Donna	National Partner/Principal	1/10/2023	US Income Tax	Marketing Expense Allocation analysis meeting with L Lovelace (EY), D Bailey (EY), L Jayanthi (EY), D McComber (EY), D Katsnelson (EY), A Bost (EY) and J. Berman (EY)	0.30	\$990.00	\$297.00
Katsnelson,David	Manager	1/10/2023	US Income Tax	Marketing Expense Allocation analysis meeting with L Lovelace (EY), D Bailey (EY), L Jayanthi (EY), D McComber (EY), D Katsnelson (EY), A Bost (EY) and J. Berman (EY)	0.30	\$525.00	\$157.50
Bost,Anne	Managing Director	1/10/2023	US Income Tax	Marketing Expense Allocation analysis meeting with L Lovelace (EY), D Bailey (EY), L Jayanthi (EY), D McComber (EY), D Katsnelson (EY), A Bost (EY) and J. Berman (EY)	0.30	\$775.00	\$232.50
Berman,Jake	Senior Manager	1/10/2023	US Income Tax	Marketing Expense Allocation analysis meeting with L Lovelace (EY), D Bailey (EY), L Jayanthi (EY), D McComber (EY), D Katsnelson (EY), A Bost (EY) and J. Berman (EY)	0.30	\$650.00	\$195.00
Hammon,David Lane	Manager	1/10/2023	Non US Tax	Meeting to discuss engagement details and next steps with EY Turkey team. Attendees: D. Hammon (EY), M. Tan	0.50	\$525.00	\$262.50
MacLean,Corrie	Senior	1/10/2023	Non US Tax	Review transition-related items	0.30	\$395.00	\$118.50
Berman,Jake	Senior Manager	1/10/2023	US Income Tax	Meeting with M Wong (EY) and J. Berman (EY) regarding marketing expense allocation information and analysis	1.40	\$650.00	\$910.00
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	MOR reporting	0.70	\$600.00	\$420.00
Shea JR,Thomas M	Partner/Principal	1/10/2023	US Income Tax	Prepare agenda, including coordination with workstream leads, for Tax C-Suite update	0.90	\$825.00	\$742.50
Scott,James	Client Serving Contractor JS	1/10/2023	Payroll Tax	Prepare and call to discuss status on payroll items and tax issues. Attendees: K. Schultea, M. Cilia, J. Scott (EY), K. Lowery (EY), T. Shea (EY), and J. Berman (EY)	0.50	\$600.00	\$300.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	Partner/Principal	1/10/2023	Payroll Tax	Prepare and call to discuss status on payroll items and tax issues. Attendees: K. Schultea, M. Cilia, J. Scott (EY), K. Lowery (EY), T. Shea (EY), and J. Berman (EY).	0.50	\$825.00	\$412.50
Berman,Jake	Senior Manager	1/10/2023	Payroll Tax	Prepare and call to discuss status on payroll items and tax issues. Attendees: K. Schultea, M. Cilia, J. Scott (EY), K. Lowery (EY), T. Shea (EY), and J. Berman (EY).	0.50	\$650.00	\$325.00
Lowery,Kristie L	National Partner/Principal	1/10/2023	Payroll Tax	Prepare and call to discuss status on payroll items and tax issues. Attendees: K. Schultea, M. Cilia, J. Scott (EY), K. Lowery (EY), T. Shea (EY), and J. Berman (EY).	0.50	\$990.00	\$495.00
Berman,Jake	Senior Manager	1/10/2023	US Income Tax	Prepare for meeting regarding latest tax status update	0.10	\$650.00	\$65.00
Dickerson,Kelsey	Manager	1/10/2023	Payroll Tax	Prepare W2 review files for Gusto and Ripple	1.00	\$525.00	\$525.00
Wrenn,Kaitlin Doyle	Manager	1/10/2023	Payroll Tax	Reconciliation of box files for 1099 compliance and location of W9 forms	1.30	\$525.00	\$682.50
Bailey,Doug	Partner/Principal	1/10/2023	Tax Advisory	Research re: marketing expenses and review of relevant documentation including the agreement with Miami Dade Country and review of the relevant company general ledgers to determine how these expenses were booked and funded	1.40	\$825.00	\$1,155.00
Bailey,Doug	Partner/Principal	1/10/2023	Tax Advisory	Review and update tax issues list and action plans for each issue	1.10	\$825.00	\$907.50
Shea JR,Thomas M	Partner/Principal	1/10/2023	US Income Tax	Review of Federal income tax issues and next steps with J. Berman and T Shea (EY)	0.70	\$825.00	\$577.50
Ferris,Tara	Partner/Principal	1/10/2023	Information Reporting	Review of Form 1099 reporting scope	1.10	\$825.00	\$907.50
Berman,Jake	Senior Manager	1/10/2023	US Income Tax	Review of Federal income tax issues and next steps with J. Berman and T Shea (EY)	0.70	\$650.00	\$455.00
Ancona,Christopher	Senior	1/10/2023	Project Management Office Transition	Summarize FTX EY Leads touchpoint meeting discussion, compile action items and applicable parties. Circulate meeting notes to EY leads.	1.20	\$395.00	\$474.00
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	UCC and MOR requests	0.60	\$600.00	\$360.00
Hammon,David Lane	Manager	1/10/2023	Non US Tax	Update of and Correspondence concerning contract to be utilized to subcontract services to EY member firms	1.20	\$525.00	\$630.00
Hammon,David Lane	Manager	1/10/2023	Non US Tax	Update of communication to be sent to EY local teams concerning contractual updates and next steps	1.10	\$525.00	\$577.50
Scott,James	Client Serving Contractor JS	1/10/2023	US Income Tax	Update call with M Cilia (FTX)	0.30	\$600.00	\$180.00
Nichol,T.J.	Senior Manager	1/10/2023	Information Reporting	Workstream Connect Meeting with Vendor FTX Vault regarding 1099 reporting. 1099 Vendor Data Analysis. Attendees: TJ Nichol (EY), Lydia Loo (EY), D. Santoro (EY).	2.30	\$650.00	\$1,495.00
Loo,Lydia	Senior	1/10/2023	Information Reporting	Workstream Connect Meeting with Vendor FTX Vault regarding 1099 reporting. 1099 Vendor Data Analysis. Attendees: TJ Nichol (EY), Lydia Loo (EY), D. Santoro (EY).	2.30	\$395.00	\$908.50
Santoro,David	Manager	1/10/2023	Information Reporting	Workstream Connect Meeting with Vendor FTX Vault regarding 1099 reporting. 1099 Vendor Data Analysis. Attendees: , TJ Nichol (EY), Lydia Loo (EY), D. Santoro (EY).	2.30	\$525.00	\$1,207.50
Shea JR,Thomas M	Partner/Principal	1/10/2023	US Income Tax	Draft correspondence to EY internal teams re: potential additional accounting and payroll support	0.80	\$825.00	\$660.00
Shea JR,Thomas M	Partner/Principal	1/10/2023	US Income Tax	Draft correspondence with RLA and A&M regarding tax compliance information request documents received from RLA	1.00	\$825.00	\$825.00
Santoro,David	Manager	1/11/2023	Information Reporting	1/11 - Call with Connect Ledger team, J Markou, G Camella, D Fish and EY D Santoro, TJ Nichol, K Lowery, T Ferris and K Wrenn to discuss historical and TY22 process and data availability	0.70	\$525.00	\$367.50
Ferris,Tara	Partner/Principal	1/11/2023	Information Reporting	1/11 - Call with Connect Ledger team, J Markou, G Camella, D Fish and EY D Santoro, TJ Nichol, K Lowery, T Ferris and K Wrenn to discuss historical and TY22 process and data availability	0.70	\$825.00	\$577.50
Lowery,Kristie L	National Partner/Principal	1/11/2023	Information Reporting	1/11 - Call with Connect Ledger team, J Markou, G Camella, D Fish and EY D Santoro, TJ Nichol, K Lowery, T Ferris and K Wrenn to discuss historical and TY22 process and data availability	0.70	\$990.00	\$693.00
Nichol,T.J.	Senior Manager	1/11/2023	Information Reporting	1/11 - Call with Connect Ledger team, J Markou, G Camella, D Fish and EY D Santoro, TJ Nichol, K Lowery, T Ferris and K Wrenn to discuss historical and TY22 process and data availability	0.70	\$650.00	\$455.00
Wrenn,Kaitlin Doyle	Manager	1/11/2023	Payroll Tax	1/11 - Call with Connect Ledger team, J Markou, G Camella, D Fish and EY D Santoro, TJ Nichol, K Lowery, T Ferris and K Wrenn to discuss historical and TY22 process and data availability	0.70	\$525.00	\$367.50
Bailey,Doug	Partner/Principal	1/11/2023	Tax Advisory	Analysis of additional tax authorities and articles related to a tax issue relevant to the company	1.90	\$825.00	\$1,567.50
Santoro,David	Manager	1/11/2023	Payroll Tax	Call with AciSecure team, I Stamova, P Hoffman, C Meyers with EY D Santoro, TJ Nichol, K Wrenn T Ferris and K Lowery to discuss historical and TY22 process and data availability	0.50	\$525.00	\$262.50
Nichol,T.J.	Senior Manager	1/11/2023	Payroll Tax	Call with AciSecure team, I Stamova, P Hoffman, C Meyers with EY D Santoro, TJ Nichol, K Wrenn T Ferris and K Lowery to discuss historical and TY22 process and data availability	0.50	\$650.00	\$325.00
Lowery,Kristie L	National Partner/Principal	1/11/2023	Payroll Tax	Call with AciSecure team, I Stamova, P Hoffman, C Meyers with EY D Santoro, TJ Nichol, K Wrenn T Ferris and K Lowery to discuss historical and TY22 process and data availability	0.50	\$990.00	\$495.00
Ferris,Tara	Partner/Principal	1/11/2023	Payroll Tax	Call with AciSecure team, I Stamova, P Hoffman, C Meyers with EY D Santoro, TJ Nichol, K Wrenn T Ferris and K Lowery to discuss historical and TY22 process and data availability	0.50	\$825.00	\$412.50
Wrenn,Kaitlin Doyle	Manager	1/11/2023	Payroll Tax	Call with AciSecure team, I Stamova, P Hoffman, C Meyers with EY D Santoro, TJ Nichol, K Wrenn T Ferris and K Lowery to discuss historical and TY22 process and data availability	0.50	\$525.00	\$262.50
Lovelace,Lauren	Partner/Principal	1/11/2023	US International Tax	Call with D Bailey (EY), L Raulli (EY), L Lovelace (EY), J Chebar (EY) and J Yen (EY) to discuss application of AFE exception and dealer exception	0.50	\$825.00	\$412.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Raulli,Lindsay Elizabeth	Senior Manager	1/11/2023	US International Tax	Call with D Bailey and L Raulli and L Lovelace and J Chebar and J Yen to discuss application of AFE exception and dealer exception	0.50	\$650.00	\$325.00
Chebar,Johana	Senior	1/11/2023	US International Tax	Call with D Bailey and L Raulli and L Lovelace and J Chebar and J Yen to discuss application of AFE exception and dealer exception	0.50	\$395.00	\$197.50
Yen,Jason	National Partner/Principal	1/11/2023	US International Tax	Call with D Bailey and L Raulli and L Lovelace and J Chebar and J Yen to discuss application of AFE exception and dealer exception	0.50	\$990.00	\$495.00
Nichol,T.J.	Senior Manager	1/11/2023	Information Reporting	Call with TJ Nichol, J Jackel and U. Benjamin re staking.	0.50	\$650.00	\$325.00
Jackel,Jonathan	Managing Director	1/11/2023	Information Reporting	Call with TJ Nichol, J Jackel and U. Benjamin re staking.	0.50	\$775.00	\$387.50
Hammon,David Lane	Manager	1/11/2023	Non US Tax	Correspondence regarding adding bookkeeping and payroll services to the SOW via an amendment	1.80	\$525.00	\$945.00
Ancona,Christopher	Senior	1/11/2023	Project Management Office Transition	Prepare addendum to initial SOW to account for payroll and accounting services	2.10	\$395.00	\$829.50
Ash,Polly Westerberg	Senior Manager	1/11/2023	Project Management Office Transition	Develop and update transfer pricing status, risks and issues tracker for communication with FTX leadership	2.30	\$650.00	\$1,495.00
Ash,Polly Westerberg	Senior Manager	1/11/2023	Project Management Office Transition	Prepare employment tax and information reporting data request and inventory review of historical files	1.40	\$650.00	\$910.00
DeVincenzo,Jennie	Managing Director	1/11/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D. Kaitlin W. C Carver and Mary H	0.50	\$775.00	\$387.50
Wrenn,Kaitlin Doyle	Manager	1/11/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D. Kaitlin W. C Carver and Mary H	0.50	\$525.00	\$262.50
Hamilton,Mary Catherine	Senior	1/11/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D. Kaitlin W. C Carver and Mary H	0.50	\$395.00	\$197.50
Carver,Cody R.	Senior	1/11/2023	Payroll Tax	Discuss setting up call with Bahamas team, W-2 review and follow-up with foreign countries. Daily update call with Jennie D. Kaitlin W. C Carver and Mary H	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/11/2023	Payroll Tax	Discuss W-2 review, notices received and prepare for call with Bahamas team. Daily update call with J. DeVincenzo, K. Wrenn, M Hamilton and C. Carver (all EY)	0.50	\$525.00	\$262.50
Carver,Cody R.	Senior	1/11/2023	Payroll Tax	Discuss W-2 review, notices received and prepare for call with Bahamas team. Daily update call with J. DeVincenzo, K. Wrenn, M Hamilton and C. Carver (all EY)	0.50	\$395.00	\$197.50
DeVincenzo,Jennie	Managing Director	1/11/2023	Payroll Tax	Discuss W-2 review, notices received and prepare for call with Bahamas team. Daily update call with J. DeVincenzo, K. Wrenn, M Hamilton and C. Carver (all EY)	0.50	\$775.00	\$387.50
Hamilton,Mary Catherine	Senior	1/11/2023	Payroll Tax	Discuss W-2 review, notices received and prepare for call with Bahamas team. Daily update call with J. DeVincenzo, K. Wrenn, M Hamilton and C. Carver (all EY)	0.50	\$395.00	\$197.50
Shea JR,Thomas M	Partner/Principal	1/11/2023	US Income Tax	Discussion around customer reporting. Attendees: T. Shea (EY), P. Stratton, M. Porto, T. Ferris (EY), TJ Nichol (EY), J. Scott (EY), B. Mistler (EY), J. Berman (EY).	0.50	\$825.00	\$412.50
Ferris,Tara	Partner/Principal	1/11/2023	US Income Tax	Discussion around customer reporting. Attendees: T. Shea (EY), P. Stratton, M. Porto, T. Ferris (EY), TJ Nichol (EY), J. Scott (EY), B. Mistler (EY), J. Berman (EY).	0.50	\$825.00	\$412.50
Nichol,T.J.	Senior Manager	1/11/2023	US Income Tax	Discussion around customer reporting. Attendees: T. Shea (EY), P. Stratton, M. Porto, T. Ferris (EY), TJ Nichol (EY), J. Scott (EY), B. Mistler (EY), J. Berman (EY).	0.50	\$650.00	\$325.00
Scott,James	Client Serving Contractor JS	1/11/2023	US Income Tax	Discussion around customer reporting. Attendees: T. Shea (EY), P. Stratton, M. Porto, T. Ferris (EY), TJ Nichol (EY), J. Scott (EY), B. Mistler (EY), J. Berman (EY).	0.50	\$600.00	\$300.00
Mistler,Brian M	Manager	1/11/2023	US Income Tax	Discussion around customer reporting. Attendees: T. Shea (EY), P. Stratton, M. Porto, T. Ferris (EY), TJ Nichol (EY), J. Scott (EY), B. Mistler (EY), J. Berman (EY).	0.50	\$525.00	\$262.50
Berman,Jake	Senior Manager	1/11/2023	US Income Tax	Discussion around customer reporting. Attendees: T. Shea (EY), P. Stratton, M. Porto, T. Ferris (EY), TJ Nichol (EY), J. Scott (EY), B. Mistler (EY), J. Berman (EY).	0.50	\$650.00	\$325.00
Farrar,Anne	Partner/Principal	1/11/2023	Project Management Office Transition	Discussion on Japan liquidation and potential engagement.	0.50	\$825.00	\$412.50
Farrar,Anne	Partner/Principal	1/11/2023	Project Management Office Transition	Prepare meeting notes and escalation procedures.	0.30	\$825.00	\$247.50
Hammon,David Lane	Manager	1/11/2023	Non US Tax	Draft and issue of communication to EY local teams requesting signing/filing requirements for each in-scope jurisdiction	1.70	\$525.00	\$892.50
Hammon,David Lane	Manager	1/11/2023	Non US Tax	Draft and issuing of Gibraltar PSM to EY local team	0.80	\$525.00	\$420.00
Scott,James	Client Serving Contractor JS	1/11/2023	US Income Tax	Europe and Asia accounting assistance solution	2.10	\$600.00	\$1,260.00
Scott,James	Client Serving Contractor JS	1/11/2023	US Income Tax	Europe/Asia accounting follow-ups	0.80	\$600.00	\$480.00
Karan,Anna Suncheuri	Staff	1/11/2023	US International Tax	Finish the summary of the precedent case law to create background on specific transactions given Company's facts and circumstances.	2.70	\$225.00	\$607.50
Ferris,Tara	Partner/Principal	1/11/2023	Information Reporting	Form 1099 vendor review discussion	1.00	\$825.00	\$825.00
Lowery,Kristie L	National Partner/Principal	1/11/2023	Payroll Tax	Forms W-2 preview for year end processing for Gusto. Escalated no Kentucky withholding on Kentucky addresses.	2.70	\$990.00	\$2,673.00
Raulli,Lindsay Elizabeth	Senior Manager	1/11/2023	US International Tax	Research regarding subpart F income.	1.00	\$650.00	\$650.00
Loo,Lydia	Senior	1/11/2023	Information Reporting	FTX analysis / data transformation	1.30	\$395.00	\$513.50
Staromiejska,Kinga	Manager	1/11/2023	Project Management Office Transition	Meeting to discuss contract updates and engagement procedures concerning EY Gibraltar. Attendees: D. Hammon, T. Shea, R. Marzilliotti, J. Satterlee, K. Staromiejska	1.80	\$525.00	\$945.00
Shea JR,Thomas M	Partner/Principal	1/11/2023	Project Management Office Transition	Meeting to discuss contract updates and engagement procedures concerning EY Gibraltar. Attendees: D. Hammon, T. Shea, R. Marzilliotti, J. Satterlee, K. Staromiejska	1.80	\$825.00	\$1,485.00
Hammon,David Lane	Manager	1/11/2023	Project Management Office Transition	Meeting to discuss contract updates and engagement procedures concerning EY Gibraltar. Attendees: D. Hammon, T. Shea, R. Marzilliotti, J. Satterlee, K. Staromiejska	1.80	\$525.00	\$945.00
Ash,Polly Westerberg	Senior Manager	1/11/2023	Project Management Office Transition	FTX forecasting to identify work required prior to approval of petition	1.30	\$650.00	\$845.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Santoro,David	Manager	1/11/2023	Information Reporting	FTX Vendor 1099 Meetings - FTX Internal Workstream Connect - Vendor Data Analysis	1.90	\$525.00	\$997.50
Wrenn,Kaitlin Doyle	Manager	1/11/2023	Payroll Tax	Gusto pull of 2019-current 2022 year end and quarterly end filings for employment tax purposes	1.80	\$525.00	\$945.00
Pulliam,Michelle	Staff	1/11/2023	Payroll Tax	Gusto Reports W-2 review and reconciliation - M. Pulliam	2.00	\$225.00	\$450.00
Scott,James	Client Serving Contractor JS	1/11/2023	US Income Tax	Information reporting data scope	0.60	\$600.00	\$360.00
Raulli,Lindsay Elizabeth	Senior Manager	1/11/2023	US International Tax	Internal Call to discuss 954 issues with L Lovelace (EY), L Raulli (EY), D Bailey (EY), J Yen (EY) , J Chebar (EY)	0.50	\$650.00	\$325.00
Yen,Jason	National Partner/Principal	1/11/2023	US International Tax	Internal Call to discuss 954 issues with L Lovelace (EY), L Raulli (EY), D Bailey (EY), J Yen (EY) , J Chebar (EY)	0.50	\$990.00	\$495.00
Bailey,Doug	Partner/Principal	1/11/2023	US International Tax	Internal Call to discuss 954 issues with L Lovelace (EY), L Raulli (EY), D Bailey (EY), J Yen (EY) , J Chebar (EY)	0.50	\$825.00	\$412.50
Lovelace,Lauren	Partner/Principal	1/11/2023	US International Tax	Internal Call to discuss 954 issues with L Lovelace (EY), L Raulli (EY), D Bailey (EY), J Yen (EY) , J Chebar (EY)	0.50	\$825.00	\$412.50
Chebar,Johana	Senior	1/11/2023	US International Tax	Internal Call to discuss 954 issues with L Lovelace (EY), L Raulli (EY), D Bailey (EY), J Yen (EY) , J Chebar (EY)	0.50	\$395.00	\$197.50
Bailey,Doug	Partner/Principal	1/11/2023	Tax Advisory	Internal discussion of various tax issues relevant to the company	1.00	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	1/11/2023	US International Tax	Internal discussion on Section 382 . Further discussions on the FTX funds flow issue. Attendees: L. Jayanthi (EY), L. Lovelace (EY), D. Bailey (EY), T. Shea (EY), J. Scott (EY), A. Ritz (EY).	1.00	\$825.00	\$825.00
Shea JR,Thomas M	Partner/Principal	1/11/2023	US International Tax	Internal discussion on Section 382 . Further discussions on the FTX funds flow issue. Attendees: L. Jayanthi (EY), L. Lovelace (EY), D. Bailey (EY), T. Shea (EY), J. Scott (EY), A. Ritz (EY).	1.00	\$825.00	\$825.00
Scott,James	Client Serving Contractor JS	1/11/2023	US International Tax	Internal discussion on Section 382 . Further discussions on the FTX funds flow issue. Attendees: L. Jayanthi (EY), L. Lovelace (EY), D. Bailey (EY), T. Shea (EY), J. Scott (EY), A. Ritz (EY).	1.00	\$600.00	\$600.00
Ritz,Amy Felice	Managing Director	1/11/2023	US International Tax	Internal discussion on Section 382 . Further discussions on the FTX funds flow issue. Attendees: L. Jayanthi (EY), L. Lovelace (EY), D. Bailey (EY), T. Shea (EY), J. Scott (EY), A. Ritz (EY).	1.00	\$775.00	\$775.00
Jayanthi,Lakshmi	Senior Manager	1/11/2023	US International Tax	Internal discussion on Section 382 . Further discussions on the FTX funds flow issue. Attendees: L. Jayanthi (EY), L. Lovelace (EY), D. Bailey (EY), T. Shea (EY), J. Scott (EY), A. Ritz (EY).	1.00	\$650.00	\$650.00
Lovelace,Lauren	Partner/Principal	1/11/2023	US International Tax	Internal discussion on Section 382 . Further discussions on the FTX funds flow issue. Attendees: L. Jayanthi (EY), L. Lovelace (EY), D. Bailey (EY), T. Shea (EY), J. Scott (EY), A. Ritz (EY).	1.00	\$825.00	\$825.00
Scott,James	Client Serving Contractor JS	1/11/2023	US International Tax	Internal discussion on tax technical treatment of certain loss and income issues. Further discussions on other transactions given recent court conclusions. Attendees: L. Jayanthi, L. Lovelace, D. Bailey, J. Scott, A. Ritz and (all EY)	1.00	\$600.00	\$600.00
Bailey,Doug	Partner/Principal	1/11/2023	US International Tax	Internal discussion on tax technical treatment of certain loss and income issues. Further discussions on other transactions given recent court conclusions. Attendees: L. Jayanthi, L. Lovelace, D. Bailey, J. Scott, A. Ritz and (all EY)	1.00	\$825.00	\$825.00
Lovelace,Lauren	Partner/Principal	1/11/2023	US International Tax	Internal discussion on tax technical treatment of certain loss and income issues. Further discussions on other transactions given recent court conclusions. Attendees: L. Jayanthi, L. Lovelace, D. Bailey, J. Scott, A. Ritz and (all EY)	1.00	\$825.00	\$825.00
Jayanthi,Lakshmi	Senior Manager	1/11/2023	US International Tax	Internal discussion on tax technical treatment of certain loss and income issues. Further discussions on other transactions given recent court conclusions. Attendees: L. Jayanthi, L. Lovelace, D. Bailey, J. Scott, A. Ritz and (all EY)	1.00	\$650.00	\$650.00
Shea JR,Thomas M	Partner/Principal	1/11/2023	US International Tax	Internal discussion on tax technical treatment of certain loss and income issues. Further discussions on other transactions given recent court conclusions. Attendees: L. Jayanthi, L. Lovelace, D. Bailey, J. Scott, A. Ritz and (all EY)	1.00	\$825.00	\$825.00
Ritz,Amy Felice	Managing Director	1/11/2023	US International Tax	Internal discussion on tax technical treatment of certain loss and income issues. Further discussions on other transactions given recent court conclusions. Attendees: L. Jayanthi, L. Lovelace, D. Bailey, J. Scott, A. Ritz and T. Shea (all EY)	1.00	\$775.00	\$775.00
Shea JR,Thomas M	Partner/Principal	1/11/2023	Non US Tax	Meeting to discuss contract updates and engagement procedures concerning EY Gibraltar, EY Attendees: D. Hammon, T. Shea, J. Scott	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/11/2023	Non US Tax	Meeting to discuss contract updates and engagement procedures concerning EY Gibraltar, EY Attendees: D. Hammon, T. Shea, J. Scott	0.50	\$600.00	\$300.00
Hammon,David Lane	Manager	1/11/2023	Non US Tax	Meeting to discuss contract updates and engagement procedures concerning EY Gibraltar, EY Attendees: D. Hammon, T. Shea, J. Scott	0.50	\$525.00	\$262.50
Ash,Polly Westerberg	Senior Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Ancona,Christopher	Senior	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	Senior	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
McComber,Donna	National Partner/Principal	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Shea JR,Thomas M	Partner/Principal	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Hammon,David Lane	Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Bieganski,Walter	Client Serving Contractor WB	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$200.00	\$80.00
Jimenez,Joseph Robert	Senior Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$600.00	\$240.00
Lowery,Kristie L	National Partner/Principal	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Knoeller,Thomas J.	Partner/Principal	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Staromiejska,Kinga	Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Lovelace,Lauren	Partner/Principal	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bailey,Doug	Partner/Principal	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bost,Anne	Managing Director	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Musano,Matthew Albert	Senior Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Cotopoulos,Alex	Managing Director	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Gengler,Charlie	Partner/Principal	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Jayanthi,Lakshmi	Senior Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Ferris,Tara	Partner/Principal	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Madhok,Kishan	Senior Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Wrenn,Kaitlin Doyle	Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Berman,Jake	Senior Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Nichol,T.J.	Senior Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Katsnelson,David	Manager	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Farrar,Anne	Partner/Principal	1/11/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Santoro,David	Manager	1/11/2023	Payroll Tax	Meeting with FTX Capital on 1099 vendor process and year end reporting. Attendees: Illina Starmova; Peter Hoffman; Chris Meyers; K. Lowery (EY); K. Wrenn (EY); D. Santoro (EY); TJ Nichols (EY).	0.70	\$525.00	\$367.50
Nichol,T.J.	Senior Manager	1/11/2023	Payroll Tax	Meeting with FTX Capital on 1099 vendor process and year end reporting. Attendees: Illina Starmova; Peter Hoffman; Chris Meyers; K. Lowery (EY); K. Wrenn (EY); D. Santoro (EY); TJ Nichols (EY).	0.70	\$650.00	\$455.00
Wrenn,Kaitlin Doyle	Manager	1/11/2023	Payroll Tax	Meeting with FTX Capital on 1099 vendor process and year end reporting. Attendees: Illina Starmova; Peter Hoffman; Chris Meyers; K. Lowery (EY); K. Wrenn (EY); D. Santoro (EY); TJ Nichols (EY).	0.70	\$525.00	\$367.50
Lowery,Kristie L	National Partner/Principal	1/11/2023	Payroll Tax	Meeting with FTX Capital on 1099 vendor process and year end reporting. Attendees: Illina Starmova; Peter Hoffman; Chris Meyers; K. Lowery (EY); K. Wrenn (EY); D. Santoro (EY); TJ Nichols (EY).	0.70	\$990.00	\$693.00
Lowery,Kristie L	National Partner/Principal	1/11/2023	Payroll Tax	Meeting with Ledger Holdings on Forms 1099 process and year end reporting. Attendees: Josh Markou; Gabrielle Carmella; Dexter Fish; Kristie Lowery; Tara Ferris; TJ Nichols; Kaitlin Wrenn and David Santoro	0.60	\$990.00	\$594.00
Ash,Polly Westerberg	Senior Manager	1/11/2023	Project Management Office Transition	Meeting with P Ash (EY) and A Christopher (EY) to discuss FTX transition items	0.50	\$650.00	\$325.00
Ancona,Christopher	Senior	1/11/2023	Project Management Office Transition	Meeting with P Ash (EY) and A Christopher (EY) to discuss FTX transition items	0.50	\$395.00	\$197.50
Ash,Polly Westerberg	Senior Manager	1/11/2023	Project Management Office Transition	PMO touchpoint call to discuss project estimated resource and time expense for 1/12 - 1/20. Attendees: P. Ash (EY), C. Ancona (EY).	0.90	\$650.00	\$585.00
Scott,James	Client Serving Contractor JS	1/11/2023	US Income Tax	Preparation for weekly tax technical call.	0.50	\$600.00	\$300.00
Berman,Jake	Senior Manager	1/11/2023	US Income Tax	Prepare for PMO Slides for FTX Tax diligence with T Shea, P Ash	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/11/2023	US Income Tax	Review gross income cases	0.50	\$600.00	\$300.00
Ash,Polly Westerberg	Senior Manager	1/11/2023	Project Management Office Transition	Review of information request documents received from RLA of FTX historical tax reports	1.00	\$650.00	\$650.00
Chebar,Johama	Senior	1/11/2023	US International Tax	Review section 954 outline in preparation of the call with L. Lovelace (EY), L. Raulli (EY), D. Bailey (EY), J. Yen (EY), Martin Milner, J. Chebar (EY).	0.50	\$395.00	\$197.50
DeVincenzo,Jennie	Managing Director	1/11/2023	Payroll Tax	Review preliminary W2 data files	0.50	\$775.00	\$387.50
Farrar,Anne	Partner/Principal	1/11/2023	Project Management Office Transition	Review team meeting notes, actions & next steps.	0.20	\$825.00	\$165.00
Karan,Anna Suncheuri	Staff	1/11/2023	US International Tax	Summarize precedent case law to create background on the specific tax technical issue	3.00	\$225.00	\$675.00
Shea JR,Thomas M	Partner/Principal	1/11/2023	US Income Tax	Tax technical call T. Shea (EY), D. Bailey (EY), L. Lovelace (EY), A. Fritz, L. Jayanthi (EY) and J. Scott (EY)	0.60	\$825.00	\$495.00
Bailey,Doug	Partner/Principal	1/11/2023	US Income Tax	Tax technical call T. Shea (EY), D. Bailey (EY), L. Lovelace (EY), A. Fritz, L. Jayanthi (EY) and J. Scott (EY)	0.60	\$825.00	\$495.00
Lovelace,Lauren	Partner/Principal	1/11/2023	US Income Tax	Tax technical call T. Shea (EY), D. Bailey (EY), L. Lovelace (EY), A. Fritz, L. Jayanthi (EY) and J. Scott (EY)	0.60	\$825.00	\$495.00
Jayanthi,Lakshmi	Senior Manager	1/11/2023	US Income Tax	Tax technical call T. Shea (EY), D. Bailey (EY), L. Lovelace (EY), A. Fritz, L. Jayanthi (EY) and J. Scott (EY)	0.60	\$650.00	\$390.00
Scott,James	Client Serving Contractor JS	1/11/2023	US Income Tax	Tax technical call T. Shea (EY), D. Bailey (EY), L. Lovelace (EY), A. Fritz, L. Jayanthi (EY) and J. Scott (EY)	0.60	\$600.00	\$360.00
Wrenn,Kaitlin Doyle	Manager	1/11/2023	Payroll Tax	Trinet pull of 2019-current 2022 year end and quarterly end filings for employment tax purposes	1.30	\$525.00	\$682.50
Hammon,David Lane	Manager	1/11/2023	Non US Tax	Update of due diligence tracker	1.80	\$525.00	\$945.00
Carver,Cody R.	Senior	1/11/2023	Payroll Tax	W-2 review of year-end information from payroll vendors to confirm accuracy and reporting obligations. Reviewed Gusto, Ripple and Trinet W-2 employees.	2.90	\$395.00	\$1,145.50
Berman,Jake	Senior Manager	1/11/2023	US Income Tax	Work on Marketing Expense Detail analysis for FTX Trading and WRS	1.20	\$650.00	\$780.00
Jayanthi,Lakshmi	Senior Manager	1/11/2023	US International Tax	Work on putting together an outline for purposes of the discussion with Sullivan and Cromwell on corporate income question.	2.60	\$650.00	\$1,690.00
Shea JR,Thomas M	Partner/Principal	1/11/2023	US Income Tax	Draft correspondence to EY internal teams re: global tax compliance transition, potential additional support workstreams	1.20	\$825.00	\$990.00
Shea JR,Thomas M	Partner/Principal	1/11/2023	US Income Tax	Draft correspondence with RLA regarding tax compliance transition request items, review of request list submitted	1.10	\$825.00	\$907.50
Berman,Jake	Senior Manager	1/12/2023	Project Management Office Transition	1/12/23 - FTX Strategy Deck Review with T Shea (EY), C. Ancona (EY), D Hammon (EY), J Scott (EY), J Berman (EY), P. Ash (EY) to discuss FTX Strategy deck for inclusion of accounting & payroll services in TFO/GCR arrangement	0.80	\$650.00	\$520.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	Client Serving Contractor JS	1/12/2023	Project Management Office Transition	I/12/23 - FTX Strategy Deck Review with T Shea (EY), C. Ancona (EY), D Hammon (EY), J Scott (EY), J Berman (EY), P Ash (EY) to discuss FTX Strategy deck for inclusion of accounting & payroll services in TFO/GCR arrangement	0.80	\$600.00	\$480.00
Hammon,David Lane	Manager	1/12/2023	Project Management Office Transition	I/12/23 - FTX Strategy Deck Review with T Shea (EY), C. Ancona (EY), D Hammon (EY), J Scott (EY), J Berman (EY), P Ash (EY) to discuss FTX Strategy deck for inclusion of accounting & payroll services in TFO/GCR arrangement	0.80	\$525.00	\$420.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	Project Management Office Transition	I/12/23 - FTX Strategy Deck Review with T Shea (EY), C. Ancona (EY), D Hammon (EY), J Scott (EY), J Berman (EY), P Ash (EY) to discuss FTX Strategy deck for inclusion of accounting & payroll services in TFO/GCR arrangement	0.80	\$825.00	\$660.00
Ash,Polly Westerberg	Senior Manager	1/12/2023	Project Management Office Transition	I/12/23 - FTX Strategy Deck Review with T Shea (EY), C. Ancona (EY), D Hammon (EY), J Scott (EY), J Berman (EY), P Ash (EY) to discuss FTX Strategy deck for inclusion of accounting & payroll services in TFO/GCR arrangement	0.80	\$650.00	\$520.00
Ancona,Christopher	Senior	1/12/2023	Project Management Office Transition	I/12/23 - FTX Strategy Deck Review with T Shea (EY), C. Ancona (EY), D Hammon (EY), J Scott (EY), J Berman (EY), P Ash (EY) to discuss FTX Strategy deck for inclusion of accounting & payroll services in TFO/GCR arrangement	0.80	\$395.00	\$316.00
McComber,Donna	National Partner/Principal	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Scott,James	Client Serving Contractor JS	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$600.00	\$240.00
Farrar,Anne	Partner/Principal	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Lovelace,Lauren	Partner/Principal	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bailey,Doug	Partner/Principal	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bost,Anne	Managing Director	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Cotopoulos,Alex	Managing Director	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Gengler,Charlie	Partner/Principal	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Jayanthi,Lakshmi	Senior Manager	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Ferris,Tara	Partner/Principal	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Madhok,Kishan	Senior Manager	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Nichol,T.J.	Senior Manager	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Katsnelson,David	Manager	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Ancona,Christopher	Senior	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Ash,Polly Westerberg	Senior Manager	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Berman,Jake	Senior Manager	1/12/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bieganski,Walter	Client Serving Contractor WB	1/12/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$200.00	\$80.00
Hall,Emily Melissa	Senior	1/12/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Hammon,David Lane	Manager	1/12/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Jimenez,Joseph Robert	Senior Manager	1/12/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Knoeller,Thomas J.	Partner/Principal	1/12/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Lowery,Kristie L	National Partner/Principal	1/12/2023	Payroll Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Musano,Matthew Albert	Senior Manager	1/12/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Staromiejska,Kinga	Manager	1/12/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	Manager	1/12/2023	Payroll Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Berman,Jake	Senior Manager	1/12/2023	Project Management Office Transition	1/12/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.60	\$650.00	\$390.00
Lowery,Kristie L	National Partner/Principal	1/12/2023	Project Management Office Transition	1/12/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.60	\$990.00	\$594.00
Scott,James	Client Serving Contractor JS	1/12/2023	Project Management Office Transition	1/12/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.60	\$600.00	\$360.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	Project Management Office Transition	1/12/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.60	\$825.00	\$495.00
Ash,Polly Westerberg	Senior Manager	1/12/2023	Project Management Office Transition	1/12/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.60	\$650.00	\$390.00
Nichol,T.J.	Senior Manager	1/12/2023	Information Reporting	Analysis performed on QuickBooks vendor data extract to determine reporting obligations	3.80	\$650.00	\$2,470.00
Wrenn,Kaitlin Doyle	Manager	1/12/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings for Trinet K. Dickerson, C. Carver, M. Hamilton, K. Wrenn and M. Pulliam	0.50	\$525.00	\$262.50
Hamilton,Mary Catherine	Senior	1/12/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings for Trinet K. Dickerson, C. Carver, M. Hamilton, K. Wrenn and M. Pulliam	0.50	\$395.00	\$197.50
Carver,Cody R.	Senior	1/12/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings for Trinet K. Dickerson, C. Carver, M. Hamilton, K. Wrenn and M. Pulliam	0.50	\$395.00	\$197.50
Dickerson,Kelsey	Manager	1/12/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings for Trinet K. Dickerson, C. Carver, M. Hamilton, K. Wrenn and M. Pulliam	0.50	\$525.00	\$262.50
Pulliam,Michelle	Staff	1/12/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings for Trinet K. Dickerson, C. Carver, M. Hamilton, K. Wrenn and M. Pulliam	0.50	\$225.00	\$112.50
Carver,Cody R.	Senior	1/12/2023	Payroll Tax	Call with Bahamas team to confirm ERs responsibility for tax filing - J DiVincenzo, K Wrenn, C Carver and M Hamilton	0.30	\$395.00	\$118.50
DeVincenzo,Jennie	Managing Director	1/12/2023	Payroll Tax	Call with Bahamas team to confirm ERs responsibility for tax filing - J DiVincenzo, K Wrenn, C Carver and M Hamilton	0.30	\$775.00	\$232.50
Hamilton,Mary Catherine	Senior	1/12/2023	Payroll Tax	Call with Bahamas team to confirm ERs responsibility for tax filing - J DiVincenzo, K Wrenn, C Carver and M Hamilton	0.30	\$395.00	\$118.50
Wrenn,Kaitlin Doyle	Manager	1/12/2023	Payroll Tax	Call with Bahamas team to confirm ERs responsibility for tax filing - J DiVincenzo, K Wrenn, C Carver and M Hamilton	0.30	\$525.00	\$157.50
Jayanthi,Lakshmi	Senior Manager	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marshal to discuss certain transactions and income/loss items, understanding how the courts have ruled historically in such cases and its potential application. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, T. Shea	1.00	\$650.00	\$650.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	Partner/Principal	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marshal to discuss certain transactions and income/loss items, understanding how the courts have ruled historically in such cases and its potential application. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, T. Shea	1.00	\$825.00	\$825.00
Lovelace,Lauren	Partner/Principal	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marshal to discuss certain transactions and income/loss items, understanding how the courts have ruled historically in such cases and its potential application. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, T. Shea	1.00	\$825.00	\$825.00
Raulli,Lindsay Elizabeth	Senior Manager	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marshal to discuss certain transactions and income/loss items, understanding how the courts have ruled historically in such cases and its potential application. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, T. Shea	1.00	\$650.00	\$650.00
Musano,Matthew Albert	Senior Manager	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marshal to discuss certain transactions and income/loss items, understanding how the courts have ruled historically in such cases and its potential application. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, T. Shea	1.00	\$650.00	\$650.00
Scott,James	Client Serving Contractor JS	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marshal to discuss certain transactions and income/loss items, understanding how the courts have ruled historically in such cases and its potential application. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, T. Shea	1.00	\$600.00	\$600.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marshal to discuss certain transactions and income/loss items, understanding how the courts have ruled historically in such cases and its potential application. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, T. Shea	1.00	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marsal to discuss potential tax implications of certain transactions, understanding how the courts have ruled historically in such cases and its application to the Company and associated shareholders with Lakshmi Jayanthi (EY), Doug Bailey (EY), Lauren Lovelace (EY), Thomas Shea (EY), David Hariton, Bill Seeway, Kevin James	1.00	\$825.00	\$825.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marsal to discuss potential tax implications of certain transactions, understanding how the courts have ruled historically in such cases and its application to the Company and associated shareholders with Lakshmi Jayanthi (EY), Doug Bailey (EY), Lauren Lovelace (EY), Thomas Shea (EY), David Hariton, Bill Seeway, Kevin James	1.00	\$825.00	\$825.00
Jayanthi,Lakshmi	Senior Manager	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marsal to discuss potential tax implications of certain transactions, understanding how the courts have ruled historically in such cases and its application to the Company and associated shareholders with Lakshmi Jayanthi (EY), Doug Bailey (EY), Lauren Lovelace (EY), Thomas Shea (EY), David Hariton, Bill Seeway, Kevin James	1.00	\$650.00	\$650.00
Lovelace,Lauren	Partner/Principal	1/12/2023	US International Tax	Call with Sullivan and Cromwell and Alvarez and Marsal to discuss potential tax implications of certain transactions, understanding how the courts have ruled historically in such cases and its application to the Company and associated shareholders with Lakshmi Jayanthi (EY), Doug Bailey (EY), Lauren Lovelace (EY), Thomas Shea (EY), David Hariton, Bill Seeway, Kevin James	1.00	\$825.00	\$825.00
Ash,Polly Westerberg	Senior Manager	1/12/2023	Project Management Office Transition	Complete scoping for additional assistance on FTX accounting and payroll assistance	3.90	\$650.00	\$2,535.00
Hammon,David Lane	Manager	1/12/2023	Non US Tax	Correspondence regarding SOW amendment to add payroll and bookkeeping services to current SOW	0.60	\$525.00	\$315.00
Hammon,David Lane	Manager	1/12/2023	Non US Tax	Correspondence with EY local teams clarifying the signing/filing requirements sent	0.80	\$525.00	\$420.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US State and Local Tax	Discuss business license filing requirements for the FTX group with T. Shea (EY), J. Scott (EY), W. Bieganski (EY), M. Musano (EY), M. Coffey (EY) and A. Scheele (EY).	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/12/2023	US State and Local Tax	Discuss business license filing requirements for the FTX group with T. Shea (EY), J. Scott (EY), W. Bieganski (EY), M. Musano (EY), M. Coffey (EY) and A. Scheele (EY).	0.50	\$600.00	\$300.00
Musano,Matthew Albert	Senior Manager	1/12/2023	US State and Local Tax	Discuss business license filing requirements for the FTX group with T. Shea (EY), J. Scott (EY), W. Bieganski (EY), M. Musano (EY), M. Coffey (EY) and A. Scheele (EY).	0.50	\$650.00	\$325.00
Bieganski,Walter	Client Serving Contractor WB	1/12/2023	US State and Local Tax	Discuss business license filing requirements for the FTX group with T. Shea (EY), J. Scott (EY), W. Bieganski (EY), M. Musano (EY), M. Coffey (EY) and A. Scheele (EY).	0.50	\$200.00	\$100.00
Coffey,Mandy V.	Senior Manager	1/12/2023	US State and Local Tax	Discuss business license filing requirements for the FTX group with T. Shea (EY), J. Scott (EY), W. Bieganski (EY), M. Musano (EY), M. Coffey (EY) and A. Scheele (EY).	0.50	\$650.00	\$325.00
Scheele,Ashley	Managing Director	1/12/2023	US State and Local Tax	Discuss business license filing requirements for the FTX group with T. Shea (EY), J. Scott (EY), W. Bieganski (EY), M. Musano (EY), M. Coffey (EY) and A. Scheele (EY).	0.50	\$775.00	\$387.50
DeVincenzo,Jennie	Managing Director	1/12/2023	Payroll Tax	Discuss setting up call W-2 review and follow-up with foreign countries. Daily update call with Jennie D, Kaitlin W, C Carver and M Hamilton (all EY)	0.60	\$775.00	\$465.00
Wrenn,Kaitlin Doyle	Manager	1/12/2023	Payroll Tax	Discuss setting up call W-2 review and follow-up with foreign countries. Daily update call with Jennie D, Kaitlin W, C Carver and M Hamilton (all EY)	0.60	\$525.00	\$315.00
Hamilton,Mary Catherine	Senior	1/12/2023	Payroll Tax	Discuss setting up call W-2 review and follow-up with foreign countries. Daily update call with Jennie D, Kaitlin W, C Carver and M Hamilton (all EY)	0.60	\$395.00	\$237.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Carver,Cody R.	Senior	1/12/2023	Payroll Tax	Discuss setting up call W-2 review and follow-up with foreign countries. Daily update call with Jennie D, Kaitlin W, C Carver and M Hamilton (all EY)	0.60	\$395.00	\$237.00
Santoro,David	Manager	1/12/2023	Information Reporting	Draft 1099 Extensions for FTX - FTX Internal Connect	2.60	\$525.00	\$1,365.00
Ancona,Christopher	Senior	1/12/2023	Project Management Office Transition	Follow up on Project Management Office action items including correspondence with workstream leads and updating the Project Management Office status tracker	0.70	\$395.00	\$276.50
Raulli,Lindsay Elizabeth	Senior Manager	1/12/2023	US International Tax	Research regarding subpart F income.	1.00	\$650.00	\$650.00
Farrar,Anne	Partner/Principal	1/12/2023	Project Management Office Transition	Review teams escalation matrix	0.30	\$825.00	\$247.50
Berman,Jake	Senior Manager	1/12/2023	US Income Tax	FTX Tax Diligence status update with P Ash, T Shea, J Scott, D Hammon, A Farrar	0.70	\$650.00	\$455.00
Karan,Anna Suncheuri	Staff	1/12/2023	US International Tax	Compile relevant court opinion related to specific transaction given client facts and circumstances	2.00	\$225.00	\$450.00
Scott,James	Client Serving Contractor JS	1/12/2023	US Income Tax	Gross income analysis	0.40	\$600.00	\$240.00
Ash,Polly Westerberg	Senior Manager	1/12/2023	US Income Tax	Internal call to discuss potential payroll and accounting support workstreams. Attendees: P. Ash (EY), J. Scott (EY), T. Shea (EY).	0.50	\$650.00	\$325.00
Scott,James	Client Serving Contractor JS	1/12/2023	US Income Tax	Internal call to discuss potential payroll and accounting support workstreams. Attendees: P. Ash (EY), J. Scott (EY), T. Shea (EY).	0.50	\$600.00	\$300.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Internal call to discuss potential payroll and accounting support workstreams. Attendees: P. Ash (EY), J. Scott (EY), T. Shea (EY).	0.50	\$825.00	\$412.50
Musano,Matthew Albert	Senior Manager	1/12/2023	US State and Local Tax	Internal discussion regarding business license support workstream. EY Attendees: M. Musano, J. Scott, A. Scheele, M. Coffey, W. Bieganski	0.50	\$650.00	\$325.00
Scott,James	Client Serving Contractor JS	1/12/2023	US State and Local Tax	Internal discussion regarding business license support workstream. EY Attendees: M. Musano, J. Scott, A. Scheele, M. Coffey, W. Bieganski	0.50	\$600.00	\$300.00
Scheele,Ashley	Managing Director	1/12/2023	US State and Local Tax	Internal discussion regarding business license support workstream. EY Attendees: M. Musano, J. Scott, A. Scheele, M. Coffey, W. Bieganski	0.50	\$775.00	\$387.50
Coffey,Mandy V.	Senior Manager	1/12/2023	US State and Local Tax	Internal discussion regarding business license support workstream. EY Attendees: M. Musano, J. Scott, A. Scheele, M. Coffey, W. Bieganski	0.50	\$650.00	\$325.00
Bieganski,Walter	Client Serving Contractor WB	1/12/2023	US State and Local Tax	Internal discussion regarding business license support workstream. EY Attendees: M. Musano, J. Scott, A. Scheele, M. Coffey, W. Bieganski	0.50	\$200.00	\$100.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US State and Local Tax	Internal discussion regarding business license support workstream. EY Attendees: M. Musano, J. Scott, A. Scheele, M. Coffey, W. Bieganski	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/12/2023	US Income Tax	Discussion regarding liquidation coordination workstream Attendees: J. Scott (EY), T. Shea (EY)	0.30	\$600.00	\$180.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Discussion regarding liquidation coordination workstream Attendees: J. Scott (EY), T. Shea (EY)	0.30	\$825.00	\$247.50
Hammon,David Lane	Manager	1/12/2023	US Income Tax	Discussion regarding potential accounting/bookkeeping support workstream. EY Attendees: D. Hammon, T. Knoeller, T. Shea	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/12/2023	US Income Tax	Discussion regarding potential accounting/bookkeeping support workstream. EY Attendees: D. Hammon, T. Knoeller, T. Shea	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Discussion regarding potential accounting/bookkeeping support workstream. EY Attendees: D. Hammon, T. Knoeller, T. Shea	0.50	\$825.00	\$412.50
Lovelace,Lauren	Partner/Principal	1/12/2023	US International Tax	Discussion to walk through the Cottonwood Grove filing EY Attendees: L. Jayanthi, D. Bailey, and L. Lovelace	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/12/2023	US International Tax	Discussion to walk through the Cottonwood Grove filing EY Attendees: L. Jayanthi, D. Bailey, and L. Lovelace	0.50	\$650.00	\$325.00
Bailey,Doug	Partner/Principal	1/12/2023	Tax Advisory	Discussion to walk through the Cottonwood Grove filing EY Attendees: L. Jayanthi, D. Bailey, and L. Lovelace	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Correspondence re: potential accounting and payroll support in certain non-US jurisdictions	0.60	\$825.00	\$495.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Correspondence regarding latest feedback from US trustee	0.40	\$825.00	\$330.00
Scott,James	Client Serving Contractor JS	1/12/2023	US Income Tax	Liquidator role detail request and scope of assistance	1.20	\$600.00	\$720.00
Scott,James	Client Serving Contractor JS	1/12/2023	US Income Tax	Liquidator role requests	0.80	\$600.00	\$480.00
Ancona,Christopher	Senior	1/12/2023	Project Management Office Transition	Make updates to addendum to SOW1 for accounting and payroll services	1.20	\$395.00	\$474.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	Non US Tax	Meeting to discuss adding bookkeeping services to the current SOW. Attendees: D. Hammon (EY), K. Denardo, T. Shea (EY), T. Knoeller (EY), M. Borts	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/12/2023	Non US Tax	Meeting to discuss adding bookkeeping services to the current SOW. Attendees: D. Hammon (EY), K. Denardo, T. Shea (EY), T. Knoeller (EY), M. Borts	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/12/2023	Project Management Office Transition	Meeting to discuss adding bookkeeping services to the current SOW. Attendees: D. Hammon (EY), K. Denardo, T. Shea (EY), T. Knoeller (EY), M. Borts	0.50	\$825.00	\$412.50
Ash,Polly Westerberg	Senior Manager	1/12/2023	Non US Tax	Meeting to discuss update EY leadership on engagement status and next steps. EY Attendees: D. Hammon, P. Ash, T. Shea, A. Farrar, C. Ancona, J. Berman, J. Scott	0.80	\$650.00	\$520.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	Non US Tax	Meeting to discuss update EY leadership on engagement status and next steps. EY Attendees: D. Hammon, P. Ash, T. Shea, A. Farrar, C. Ancona, J. Berman, J. Scott	0.80	\$825.00	\$660.00
Farrar,Anne	Partner/Principal	1/12/2023	Non US Tax	Meeting to discuss update EY leadership on engagement status and next steps. EY Attendees: D. Hammon, P. Ash, T. Shea, A. Farrar, C. Ancona, J. Berman, J. Scott	0.80	\$825.00	\$660.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	Senior	1/12/2023	Non US Tax	Meeting to discuss update EY leadership on engagement status and next steps. EY Attendees: D. Hammon, P. Ash, T. Shea, A. Farrar, C. Ancona, J. Berman, J. Scott	0.80	\$395.00	\$316.00
Berman,Jake	Senior Manager	1/12/2023	Non US Tax	Meeting to discuss update EY leadership on engagement status and next steps. EY Attendees: D. Hammon, P. Ash, T. Shea, A. Farrar, C. Ancona, J. Berman, J. Scott	0.80	\$650.00	\$520.00
Scott,James	Client Serving Contractor JS	1/12/2023	Non US Tax	Meeting to discuss update EY leadership on engagement status and next steps. EY Attendees: D. Hammon, P. Ash, T. Shea, A. Farrar, C. Ancona, J. Berman, J. Scott	0.80	\$600.00	\$480.00
Hammon,David Lane	Manager	1/12/2023	Non US Tax	Meeting to discuss update EY leadership on engagement status and next steps. EY Attendees: D. Hammon, P. Ash, T. Shea, A. Farrar, C. Ancona, J. Berman, J. Scott	0.80	\$525.00	\$420.00
MacLean,Corrie	Senior	1/12/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$395.00	\$197.50
Staromiejska,Kinga	Manager	1/12/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/12/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/12/2023	Project Management Office Transition	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/12/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/12/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$825.00	\$412.50
MacLean,Corrie	Senior	1/12/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$395.00	\$197.50
Staromiejska,Kinga	Manager	1/12/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$525.00	\$262.50
Scott,James	Client Serving Contractor JS	1/12/2023	US Income Tax	Non-US payroll support and scoping with Employment Tax group	1.20	\$600.00	\$720.00
Rumford,Neil	Partner/Principal	1/12/2023	Non US Tax	PAYROLL TAX - Request payroll info from local management, review & forward info to S Carreras, EY Gib Payroll Manager	0.50	\$990.00	\$495.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Prepare agenda, including coordination with workstream leads, for Tax C-Suite Update	1.10	\$825.00	\$907.50
GIL DIEZ DE LEON,MARTA	Manager	1/12/2023	Value Added Tax	Prepare a fee quote for the global Indirect Tax Due Diligence and future global Indirect Tax Compliance	1.50	\$525.00	\$787.50
Scott,James	Client Serving Contractor JS	1/12/2023	US Income Tax	Prepare for K Schultea, M Cilia (FTX) update call	0.40	\$600.00	\$240.00
Lowery,Kristie L	National Partner/Principal	1/12/2023	Payroll Tax	Prepare for status call and provide agenda items to J. Berman.	0.50	\$990.00	\$495.00
MacLean,Corrie	Senior	1/12/2023	Non US Tax	Pricing request, filing requirement tracking up	0.80	\$395.00	\$316.00
Ash,Polly Westerberg	Senior Manager	1/12/2023	Project Management Office Transition	Quality, Risk and Legal review of EY services request for accounting and payroll	1.90	\$650.00	\$1,235.00
Scott,James	Client Serving Contractor JS	1/12/2023	US Income Tax	Regulatory license filing requirements	0.50	\$600.00	\$300.00
Hammon,David Lane	Manager	1/12/2023	Project Management Office Transition	Request to pricing team and US indirect tax team to provide scope details	1.30	\$525.00	\$682.50
Bailey,Doug	Partner/Principal	1/12/2023	Tax Advisory	Research concerning application of certain US international tax rules to company's foreign operations	1.70	\$825.00	\$1,402.50
Madhok,Kishan	Senior Manager	1/12/2023	Value Added Tax	Review jurisdictions in scope for VAT compliance and next steps plan	1.10	\$650.00	\$715.00
Garcia,Casey	Staff	1/12/2023	US International Tax	Review the accounts identified in files: 2021 Paper Bird Client Copy & Alameda Research LLC 2019 Client Copy Tax Return and compared them to the accounts identified in the General Ledger files provided to us.	0.30	\$225.00	\$67.50
Hamilton,Mary Catherine	Senior	1/12/2023	Payroll Tax	Review various notices received and update Notice tracker	2.80	\$395.00	\$1,106.00
Cotopoulos,Alex	Managing Director	1/12/2023	Value Added Tax	Sign off jurisdictions in scope for VAT compliance and next steps plan	0.50	\$775.00	\$387.50
Carver,Cody R.	Senior	1/12/2023	Payroll Tax	Status of W-2 review, notices received and update on status of codes. Daily update call with J DiVincenzo, K Wrenn, C Carver and M Hamilton	0.50	\$395.00	\$197.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
DeVincenzo,Jennie	Managing Director	1/12/2023	Payroll Tax	Status of W-2 review, notices received and update on status of codes. Daily update call with J DiVincenzo, K Wrenn, C Carver and M Hamilton	0.50	\$775.00	\$387.50
Hamilton,Mary Catherine	Senior	1/12/2023	Payroll Tax	Status of W-2 review, notices received and update on status of codes. Daily update call with J DiVincenzo, K Wrenn, C Carver and M Hamilton	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/12/2023	Payroll Tax	Status of W-2 review, notices received and update on status of codes. Daily update call with J DiVincenzo, K Wrenn, C Carver and M Hamilton	0.50	\$525.00	\$262.50
Lowery,Kristie L	National Partner/Principal	1/12/2023	Payroll Tax	Tax notices review and documentation for Notice tracker and appropriate tax type.	2.60	\$990.00	\$2,574.00
Loo,Lydia	Senior	1/12/2023	Information Reporting	Transaction file checks against QuickBooks	1.10	\$395.00	\$434.50
Pulliam,Michelle	Staff	1/12/2023	Payroll Tax	Trinet Reports W-2 review and reconciliation - M. Pulliam	0.80	\$225.00	\$180.00
Berman,Jake	Senior Manager	1/12/2023	US Income Tax	Update call K. Schultea, M. Cilia, T. Shea (EY), J. Berman (EY), K. Lowery (EY) and J. Scott (EY)	0.70	\$650.00	\$455.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Update call K. Schultea, M. Cilia, T. Shea (EY), J. Berman (EY), K. Lowery (EY) and J. Scott (EY)	0.70	\$825.00	\$577.50
Lowery,Kristie L	National Partner/Principal	1/12/2023	US Income Tax	Update call K. Schultea, M. Cilia, T. Shea (EY), J. Berman (EY), K. Lowery (EY) and J. Scott (EY)	0.70	\$990.00	\$693.00
Scott,James	Client Serving Contractor JS	1/12/2023	US Income Tax	Update call K. Schultea, M. Cilia, T. Shea (EY), J. Berman (EY), K. Lowery (EY) and J. Scott (EY)	0.70	\$600.00	\$420.00
Scott,James	Client Serving Contractor JS	1/12/2023	US Income Tax	Updates on federal tax considerations	0.60	\$600.00	\$360.00
Carver,Cody R.	Senior	1/12/2023	Payroll Tax	W-2 review of year-end information from payroll vendors to confirm accuracy and reporting obligations. Reviewed Gusto, Rippling and Trinet W-2 employees	1.40	\$395.00	\$553.00
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Draft correspondence regarding objectives and agendas for broader tax workstream approach and strategy, in preparation for meeting with coordinating partner and team leads	1.10	\$825.00	\$907.50
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Draft correspondence regarding potential liquidation of subsidiary with EY restructuring team	0.70	\$825.00	\$577.50
Shea JR,Thomas M	Partner/Principal	1/12/2023	US Income Tax	Draft correspondence with VAT team regarding in-scope jurisdictions and potential filings/scoping of indirect workstream	0.80	\$825.00	\$660.00
MacLean,Corrie	Senior	1/13/2023	Project Management Office Transition	FTX catch up with D. Hammon, and C. MacLean (EY) and FTX contact details updated as per discussion TR	2.30	\$395.00	\$908.50
Hammon,David Lane	Manager	1/13/2023	Project Management Office Transition	FTX catch up with D. Hammon, and C. MacLean (EY) and FTX contact details updated as per discussion TR	2.30	\$525.00	\$1,207.50
Ash,Polly Westerberg	Senior Manager	1/13/2023	Project Management Office Transition	Draft FTX leadership materials to review current issues, concerns and progress	2.10	\$650.00	\$1,365.00
Ash,Polly Westerberg	Senior Manager	1/13/2023	Project Management Office Transition	FTX historical US document inventory and review	2.30	\$650.00	\$1,495.00
Ash,Polly Westerberg	Senior Manager	1/13/2023	Project Management Office Transition	Review FTX payroll current state and completed potential EY services scope	1.90	\$650.00	\$1,235.00
Bailey,Doug	Partner/Principal	1/13/2023	Tax Advisory	Evaluate asset disposition plans reported by the company and identifying potential tax issue associated with the dispositions and the routing of proceeds	0.90	\$825.00	\$742.50
Bailey,Doug	Partner/Principal	1/13/2023	Tax Advisory	Review of data warehouse for further documentation re: the Robinhood share purchase and the funding of such purchase to determine tax implications	1.70	\$825.00	\$1,402.50
Bailey,Doug	Partner/Principal	1/13/2023	Tax Advisory	Review of specific items and documents for relevant detail, tax technical considerations, if any, and communication of findings to the working group	0.90	\$825.00	\$742.50
Ash,Polly Westerberg	Senior Manager	1/13/2023	Non US Tax	Call to discuss process for inventorying and sharing documents related to domestic workstreams. Attendees: D. Hammon (EY), P. Ash (EY), C. Ancona (EY), C. MacLean (EY).	0.50	\$650.00	\$325.00
MacLean,Corrie	Senior	1/13/2023	Non US Tax	Call to discuss process for inventorying and sharing documents related to domestic workstreams. Attendees: D. Hammon (EY), P. Ash (EY), C. Ancona (EY), C. MacLean (EY).	0.50	\$395.00	\$197.50
Ancona,Christopher	Senior	1/13/2023	Non US Tax	Call to discuss process for inventorying and sharing documents related to domestic workstreams. Attendees: D. Hammon (EY), P. Ash (EY), C. Ancona (EY), C. MacLean (EY).	0.50	\$395.00	\$197.50
Hammon,David Lane	Manager	1/13/2023	Non US Tax	Call to discuss process for inventorying and sharing documents related to domestic workstreams. Attendees: D. Hammon (EY), P. Ash (EY), C. Ancona (EY), C. MacLean (EY).	0.50	\$525.00	\$262.50
Wrenn,Kaitlin Doyle	Manager	1/13/2023	Payroll Tax	Discuss setting up call, W-2 review and follow-up with foreign countries. Daily update call with Jennie D (EY), Kaitlin W (EY), Cody C (EY) and Mary H (EY)	0.50	\$525.00	\$262.50
DeVincenzo,Jennie	Managing Director	1/13/2023	Payroll Tax	Discuss setting up call, W-2 review and follow-up with foreign countries. Daily update call with Jennie D (EY), Kaitlin W (EY), Cody C (EY) and Mary H (EY)	0.50	\$775.00	\$387.50
Hamilton,Mary Catherine	Senior	1/13/2023	Payroll Tax	Discuss setting up call, W-2 review and follow-up with foreign countries. Daily update call with Jennie D (EY), Kaitlin W (EY), Cody C (EY) and Mary H (EY)	0.50	\$395.00	\$197.50
Carver,Cody R.	Senior	1/13/2023	Payroll Tax	Discuss setting up call, W-2 review and follow-up with foreign countries. Daily update call with Jennie D (EY), Kaitlin W (EY), Cody C (EY) and Mary H (EY)	0.50	\$395.00	\$197.50
Marlow,Joe	Senior	1/13/2023	Value Added Tax	Internal conference call / VAT team meeting with A. Cotopoulos (EY), K. Madhok (EY), M. Gil Diez de Leon (EY), M. Guinet (EY) and J. Marlow (EY) on VAT project next steps on DD and compliance. We reviewed countries in scope that have a VAT and what is needed to submit.	0.30	\$395.00	\$118.50
Cotopoulos,Alex	Managing Director	1/13/2023	Value Added Tax	Internal conference call / VAT team meeting with A. Cotopoulos (EY), K. Madhok (EY), M. Gil Diez de Leon (EY), M. Guinet (EY) and J. Marlow (EY) on VAT project next steps on DD and compliance. We reviewed countries in scope that have a VAT and what is needed to submit.	0.30	\$775.00	\$232.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Dickerson,Kelsey	Manager	1/13/2023	Payroll Tax	Update call on W-2 review - K Wrenn (EY), K Dickerson (EY), C Carver (EY), M Pulliam (EY), M Hamilton (EY)	0.50	\$525.00	\$262.50
Dickerson,Kelsey	Manager	1/13/2023	Payroll Tax	Review Gusto W2 files prepared by C. Carver and M. Pulliam	0.40	\$525.00	\$210.00
Dickerson,Kelsey	Manager	1/13/2023	Payroll Tax	Review TriNet W2 files prepared by C. Carver and M. Pulliam	1.40	\$525.00	\$735.00
Farrar,Anne	Partner/Principal	1/13/2023	Project Management Office Transition	Review teams escalation matrix	0.50	\$825.00	\$412.50
GIL DIEZ DE LEON,MARTA	Manager	1/13/2023	Value Added Tax	Internal conference call / VAT team meeting with A. Cotopoulos (EY), K. Madhok (EY), M. Gil Diez de Leon (EY), M. Guinet (EY) and J. Marlow (EY) on VAT project next steps on DD and compliance. We reviewed countries in scope that have a VAT and what is needed to submit.	0.30	\$525.00	\$157.50
Guinet,Margot Madeleine	Senior	1/13/2023	Value Added Tax	Internal conference call / VAT team meeting with A. Cotopoulos (EY), K. Madhok (EY), M. Gil Diez de Leon (EY), M. Guinet (EY) and J. Marlow (EY) on VAT project next steps on DD and compliance. We reviewed countries in scope that have a VAT and what is needed to submit.	0.30	\$395.00	\$118.50
Madhok,Kishan	Senior Manager	1/13/2023	Value Added Tax	Internal conference call / VAT team meeting with A. Cotopoulos (EY), K. Madhok (EY), M. Gil Diez de Leon (EY), M. Guinet (EY) and J. Marlow (EY) on VAT project next steps on DD and compliance. We reviewed countries in scope that have a VAT and what is needed to submit.	0.30	\$650.00	\$195.00
Cotopoulos,Alex	Managing Director	1/13/2023	Value Added Tax	Conference call with A. Cotopoulos (EY), K. Madhok (EY) and M. Gil Diez de Leon (EY) in VAT team on fee approach estimate	0.50	\$775.00	\$387.50
GIL DIEZ DE LEON,MARTA	Manager	1/13/2023	Value Added Tax	Conference call with A. Cotopoulos (EY), K. Madhok (EY) and M. Gil Diez de Leon (EY) in VAT team on fee approach estimate	0.50	\$525.00	\$262.50
Madhok,Kishan	Senior Manager	1/13/2023	Value Added Tax	Conference call with A. Cotopoulos (EY), K. Madhok (EY) and M. Gil Diez de Leon (EY) in VAT team on fee approach estimate	0.50	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	Manager	1/13/2023	Payroll Tax	Status of W-2 review, notices received. Daily update call - K Wrenn (EY), C Carver (EY), M Hamilton (EY)	0.50	\$525.00	\$262.50
Carver,Cody R.	Senior	1/13/2023	Payroll Tax	Status of W-2 review, notices received. Daily update call - K Wrenn (EY), C Carver (EY), M Hamilton (EY)	0.50	\$395.00	\$197.50
Hamilton,Mary Catherine	Senior	1/13/2023	Payroll Tax	Status of W-2 review, notices received. Daily update call - K Wrenn (EY), C Carver (EY), M Hamilton (EY)	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/13/2023	Payroll Tax	Update call on W-2 review - K Wrenn (EY), K Dickerson (EY), C Carver (EY), M Pulliam (EY), M Hamilton (EY)	0.50	\$525.00	\$262.50
Carver,Cody R.	Senior	1/13/2023	Payroll Tax	Update call on W-2 review - K Wrenn (EY), K Dickerson (EY), C Carver (EY), M Pulliam (EY), M Hamilton (EY)	0.50	\$395.00	\$197.50
Pulliam,Michelle	Staff	1/13/2023	Payroll Tax	Update call on W-2 review - K Wrenn (EY), K Dickerson (EY), C Carver (EY), M Pulliam (EY), M Hamilton (EY)	0.50	\$225.00	\$112.50
Hamilton,Mary Catherine	Senior	1/13/2023	Payroll Tax	Update call on W-2 review - K Wrenn (EY), K Dickerson (EY), C Carver (EY), M Pulliam (EY), M Hamilton (EY)	0.50	\$395.00	\$197.50
Staromiejska,Kinga	Manager	1/13/2023	Non US Tax	Call to discuss scope for the non-US direct tax workstream. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/13/2023	Non US Tax	Call to discuss scope for the non-US direct tax workstream. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/13/2023	Non US Tax	Coordinate and submit to client of Gibraltar payroll tax calculations	0.30	\$525.00	\$157.50
Hammon,David Lane	Manager	1/13/2023	Non US Tax	Correspondence with EY local teams regarding request for filing/signing requirements	2.20	\$525.00	\$1,155.00
Hammon,David Lane	Manager	1/13/2023	Non US Tax	Correspondence, coordination and summarize of scope details for all foreign workstreams	5.80	\$525.00	\$3,045.00
Madhok,Kishan	Senior Manager	1/13/2023	Non US Tax	Meeting to signing/filing of deliverables in foreign jurisdictions. EY Attendees: D. Hammon, K. Madhok, T. Shea, T. Knoeller, A. Cotopoulos	0.50	\$650.00	\$325.00
Shea JR,Thomas M	Partner/Principal	1/13/2023	Non US Tax	Meeting to signing/filing of deliverables in foreign jurisdictions. EY Attendees: D. Hammon, K. Madhok, T. Shea, T. Knoeller, A. Cotopoulos	0.50	\$825.00	\$412.50
Cotopoulos,Alex	Managing Director	1/13/2023	Non US Tax	Meeting to signing/filing of deliverables in foreign jurisdictions. EY Attendees: D. Hammon, K. Madhok, T. Shea, T. Knoeller, A. Cotopoulos	0.50	\$775.00	\$387.50
Hammon,David Lane	Manager	1/13/2023	Non US Tax	Meeting to signing/filing of deliverables in foreign jurisdictions. EY Attendees: D. Hammon, K. Madhok, T. Shea, T. Knoeller, A. Cotopoulos	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/13/2023	Non US Tax	Meeting to signing/filing of deliverables in foreign jurisdictions. EY Attendees: D. Hammon, K. Madhok, T. Shea, T. Knoeller, A. Cotopoulos	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/13/2023	US International Tax	Research the section 382 issues	1.80	\$650.00	\$1,170.00
Loo,Lydia	Senior	1/13/2023	Information Reporting	Transaction file checks against QuickBooks	1.70	\$395.00	\$671.50
Lowery,Kristie L	National Partner/Principal	1/13/2023	Payroll Tax	Review of global payroll tax calculation addendum for Tom Shea to provide to Kathryn Schultea	0.30	\$990.00	\$297.00
MacLean,Corrie	Senior	1/13/2023	Non US Tax	FTX historical data review, tracking up	0.80	\$395.00	\$316.00
McComber,Donna	National Partner/Principal	1/13/2023	Transfer Pricing	Research and respond to question re: FTX Section 482 Question/2021 FTX Binance transaction	0.60	\$990.00	\$594.00
Rumford,Neil	Partner/Principal	1/13/2023	Non US Tax	PAYROLL TAX - Review & forward info to S Carreras, EY Gib Payroll Manager	0.30	\$990.00	\$297.00
Hammon,David Lane	Manager	1/13/2023	Non US Tax	Meeting to discuss additional services to be provided in connection with non-US direct tax for FTX's foreign affiliates. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/13/2023	Non US Tax	Meeting to discuss additional services to be provided in connection with non-US direct tax for FTX's foreign affiliates. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska	0.50	\$825.00	\$412.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	Manager	1/13/2023	Non US Tax	Meeting to discuss additional services to be provided in connection with non-US direct tax for FTX's foreign affiliates. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska	0.50	\$525.00	\$262.50
Nichol,T.J.	Senior Manager	1/13/2023	Information Reporting	Analysis performed on QuickBook data extract to identify vendors in scope for reporting.	4.20	\$650.00	\$2,730.00
O'Brien,Mike	Partner/Principal	1/13/2023	US State and Local Tax	Review FTX organizational chart and other background documents to identify state income tax and state sales considerations. Review state apportionment files to appropriately determine a plan for state filing obligations, methodologies, and potential remedies	1.00	\$825.00	\$825.00
Wrenn,Kaitlin Doyle	Manager	1/13/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings. K. Wrenn, K. Dickerson, M. Hamilton, C. Carver and M. Pulliam	0.50	\$525.00	\$262.50
Hamilton,Mary Catherine	Senior	1/13/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings. K. Wrenn, K. Dickerson, M. Hamilton, C. Carver and M. Pulliam	0.50	\$395.00	\$197.50
Carver,Cody R.	Senior	1/13/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings. K. Wrenn, K. Dickerson, M. Hamilton, C. Carver and M. Pulliam	0.50	\$395.00	\$197.50
Dickerson,Kelsey	Manager	1/13/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings. K. Wrenn, K. Dickerson, M. Hamilton, C. Carver and M. Pulliam	0.50	\$525.00	\$262.50
Pulliam,Michelle	Staff	1/13/2023	Payroll Tax	Call to discuss W-2 review and tracking of findings. K. Wrenn, K. Dickerson, M. Hamilton, C. Carver and M. Pulliam	0.50	\$225.00	\$112.50
Pulliam,Michelle	Staff	1/13/2023	Payroll Tax	Trinet Reports W-2 review and reconciliation - M. Pulliam	0.60	\$225.00	\$135.00
Santoro,David	Manager	1/13/2023	Information Reporting	Meeting regarding FTX 1099 Extension - Draft FTX1099 Extension	1.30	\$525.00	\$682.50
Scott,James	Client Serving Contractor JS	1/13/2023	US Income Tax	License datatypes access	0.60	\$600.00	\$360.00
Scott,James	Client Serving Contractor JS	1/13/2023	US Income Tax	Preparation and update call with D Hartiton, C Howe, T Shea, J Berman	1.40	\$600.00	\$840.00
Scott,James	Client Serving Contractor JS	1/13/2023	US Income Tax	Review historical transaction documentation	1.20	\$600.00	\$720.00
Scott,James	Client Serving Contractor JS	1/13/2023	US Income Tax	Assist with the request for documentation from Robert Lee Associates regarding prior year tax filings.	0.30	\$600.00	\$180.00
Madhok,Kishan	Senior Manager	1/13/2023	US Income Tax	Internal discussion regarding indirect tax compliance workstream. EY Attendees: K. Madhok, T. Knoeller, A. Cotopoulos, T. Shea	0.50	\$650.00	\$325.00
Knoeller,Thomas J.	Partner/Principal	1/13/2023	US Income Tax	Internal discussion regarding indirect tax compliance workstream. EY Attendees: K. Madhok, T. Knoeller, A. Cotopoulos, T. Shea	0.50	\$825.00	\$412.50
Cotopoulos,Alex	Managing Director	1/13/2023	US Income Tax	Internal discussion regarding indirect tax compliance workstream. EY Attendees: K. Madhok, T. Knoeller, A. Cotopoulos, T. Shea	0.50	\$775.00	\$387.50
Shea JR,Thomas M	Partner/Principal	1/13/2023	US Income Tax	Internal discussion regarding indirect tax compliance workstream. EY Attendees: K. Madhok, T. Knoeller, A. Cotopoulos, T. Shea	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/13/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$600.00	\$300.00
Berman,Jake	Senior Manager	1/13/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$650.00	\$325.00
Mistler,Brian M	Manager	1/13/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$525.00	\$262.50
Shea JR,Thomas M	Partner/Principal	1/13/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/13/2023	US Income Tax	Weekly US income tax compliance call with RLA, company's legacy tax preparer to discuss latest PBCs, transition of compliance work Attendees: R. Lee, M. Hernandez, J. Berman, J. Scott, T. Nichol	0.70	\$825.00	\$577.50
Shea JR,Thomas M	Partner/Principal	1/13/2023	US Income Tax	Draft correspondence with FTX C-Suite (RLKS) regarding additional tax workstream support	0.80	\$825.00	\$660.00
Staromiejska,Kinga	Manager	1/13/2023	Non US Tax	Review of additional requirements for additional services to be provided for non-US direct tax FTX's foreign affiliates in connection with amended Statement of Work to be submitted to the bankruptcy court	0.80	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	Manager	1/13/2023	Payroll Tax	Discussion of Trinet W2 previews, employment tax sampling outline with K Dickerson, C Carver, M Pulliam, M Hamilton	0.50	\$525.00	\$262.50
Hamilton,Mary Catherine	Senior	1/13/2023	Payroll Tax	Status of W-2 review, notices received and update on status access to Blockfolio W2s. Daily update call with M Hamilton K Wrenn, C Carver	0.30	\$395.00	\$118.50
Carver,Cody R.	Senior	1/13/2023	Payroll Tax	Status of W-2 review, notices received and update on status access to Blockfolio W2s. Daily update call with M Hamilton K Wrenn, C Carver	0.30	\$395.00	\$118.50
Wrenn,Kaitlin Doyle	Manager	1/13/2023	Payroll Tax	Status of W-2 review, notices received and update on status access to Blockfolio W2s. Daily update call with M Hamilton K Wrenn, C Carver	0.30	\$525.00	\$157.50
Scott,James	Client Serving Contractor JS	1/15/2023	Non-Working Travel (billed at 50% of rates)	Travel from Raleigh, NC to New York, NY	3.80	\$300.00	\$1,140.00
Santoro,David	Manager	1/15/2023	Information Reporting	Perform 1099 Vendor Data Analysis	0.40	\$525.00	\$210.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ash,Polly Westerberg	Senior Manager	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Hall,Emily Melissa	Senior	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
McComber,Donna	National Partner/Principal	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Shea JR,Thomas M	Partner/Principal	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Hammon,David Lane	Manager	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Bieganski,Walter	Client Serving Contractor WB	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$200.00	\$80.00
Jimenez,Joseph Robert	Senior Manager	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$600.00	\$240.00
Farrar,Anne	Partner/Principal	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Lowery,Kristie L	National Partner/Principal	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Knoeller,Thomas J.	Partner/Principal	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Staromiejska,Kinga	Manager	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Lovelace,Lauren	Partner/Principal	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bailey,Doug	Partner/Principal	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bost,Anne	Managing Director	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Musano,Matthew Albert	Senior Manager	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Cotopoulos,Alex	Managing Director	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Gengler,Charlie	Partner/Principal	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Jayanthi,Lakshmi	Senior Manager	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Ferris,Tara	Partner/Principal	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Madhok,Kishan	Senior Manager	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Berman,Jake	Senior Manager	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Nichol,T.J.	Senior Manager	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Katsnelson,David	Manager	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Ancona,Christopher	Senior	1/16/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Wrenn,Kaitlin Doyle	Manager	1/16/2023	Payroll Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Ash,Polly Westerberg	Senior Manager	1/16/2023	Project Management Office Transition	Call with P. Ash (EY) and C. Ancona (EY) to discuss PACE conflicts with FTX engagements and correspondence with the conflicts resolution team	0.80	\$650.00	\$520.00
Ancona,Christopher	Senior	1/16/2023	Project Management Office Transition	Call with P. Ash (EY) and C. Ancona (EY) to discuss PACE conflicts with FTX engagements and correspondence with the conflicts resolution team	0.80	\$395.00	\$316.00
Ancona,Christopher	Senior	1/16/2023	Project Management Office Transition	Compile and send out notes to the different workstreams for the 1/17/2023 status call	0.80	\$395.00	\$316.00
Ash,Polly Westerberg	Senior Manager	1/16/2023	Project Management Office Transition	Updates to payroll and accounting scope document	3.10	\$650.00	\$2,015.00
Cortes,jackie	Staff	1/16/2023	US State and Local Tax	Prepare notice tracker for future and current notice statements and log current notices received on 1/13/2023	3.00	\$225.00	\$675.00
Dickerson,Kelsey	Manager	1/16/2023	Payroll Tax	Review TriNet W2 review findings and draft recommendations for client	0.70	\$525.00	\$367.50
Lowery,Kristie L	National Partner/Principal	1/16/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to New York, NY for meetings at Sullivan and Cromwell	3.40	\$495.00	\$1,683.00
Rumford,Neil	Partner/Principal	1/16/2023	Non US Tax	PAYROLL TAX - Email from Oleg R, ZUBR, email to D Hammon, EY US re payroll tax/SI	0.10	\$990.00	\$99.00
Wrenn,Kaitlin Doyle	Manager	1/16/2023	Information Reporting	Meeting with K. Wrenn (EY), D. Santoro (EY), T. Nichol (EY) to discuss Embed's 1099 reporting process	2.10	\$525.00	\$1,102.50
Santoro,David	Manager	1/17/2023	Information Reporting	Meeting with K. Wrenn (EY), D. Santoro (EY), T. Nichol (EY) to discuss Embed's 1099 reporting process	2.10	\$525.00	\$1,102.50
Nichol,T.J.	Senior Manager	1/16/2023	Information Reporting	1/16 Meeting with K. Wrenn (EY), D. Santoro (EY), T. Nichol (EY) to discuss Embed's 1099 reporting process	2.10	\$650.00	\$1,365.00
Scott,James	Client Serving Contractor JS	1/16/2023	US Income Tax	UCC Meeting Dry-Run with advisors S&C, A&M, Alix, Perella	0.70	\$600.00	\$420.00
Scott,James	Client Serving Contractor JS	1/16/2023	US Income Tax	Prepare for meeting with advisors regardign UCC dry run	0.50	\$600.00	\$300.00
Scott,James	Client Serving Contractor JS	1/16/2023	US Income Tax	Unsecured creditor question responses	0.90	\$600.00	\$540.00
Shea JR,Thomas M	Partner/Principal	1/16/2023	US Income Tax	UCC Meeting Drv-Run with advisors S&C, A&M, Alix, Perella	0.70	\$825.00	\$577.50
Shea JR,Thomas M	Partner/Principal	1/16/2023	US Income Tax	Draft correspondence with internal teams re: updates to Tax slide for project management / executive reporting	2.10	\$825.00	\$1,732.50
Wrenn,Kaitlin Doyle	Manager	1/16/2023	Payroll Tax	Prepare for onsite meeting with client on year end employment tax review, next steps on notice remediation.	2.70	\$525.00	\$1,417.50
Wrenn,Kaitlin Doyle	Manager	1/16/2023	Payroll Tax	Review of 1099 vendor analysis summary prepared for discussion with client.	1.20	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	Manager	1/16/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to New York City, NY for meeting with Kathy Schultea to review employment tax	4.00	\$262.50	\$1,050.00
Lovelace,Lauren	Partner/Principal	1/16/2023	Tax Advisory	Research around case law on customer funds that have potentially been sent to incorrect taxpayer	2.00	\$825.00	\$1,650.00
Ancona,Christopher	Senior	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$395.00	\$118.50
McComber,Donna	National Partner/Principal	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$990.00	\$297.00
Hammon,David Lane	Manager	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$525.00	\$157.50
Scott,James	Client Serving Contractor JS	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$600.00	\$180.00
Farrar,Anne	Partner/Principal	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lowery,Kristie L	National Partner/Principal	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$990.00	\$297.00
Lovelace,Lauren	Partner/Principal	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Bailey,Doug	Partner/Principal	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Bost,Anne	Managing Director	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$775.00	\$232.50
Musano,Matthew Albert	Senior Manager	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Cotopoulos,Alex	Managing Director	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$775.00	\$232.50
Gengler,Charlie	Partner/Principal	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Jayanthi,Lakshmi	Senior Manager	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Ferris,Tara	Partner/Principal	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Madhok,Kishan	Senior Manager	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Wrenn,Kaitlin Doyle	Manager	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$525.00	\$157.50
Nichol,T.J.	Senior Manager	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Soderman,Kathy	Managing Director	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$775.00	\$232.50
Yencho,Jeremiah	Managing Director	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$775.00	\$232.50
MacLean,Corrie	Senior	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$395.00	\$118.50
Ash,Polly Westerberg	Senior Manager	1/17/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Berman,Jake	Senior Manager	1/17/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Bieganski,Walter	Client Serving Contractor WB	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$200.00	\$60.00
Hall,Emily Melissa	Senior	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$395.00	\$118.50
Jimenez,Joseph Robert	Senior Manager	1/17/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$650.00	\$195.00
Katsnelson,David	Manager	1/17/2023	Transfer Pricing	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$525.00	\$157.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Knoeller,Thomas J.	Partner/Principal	1/17/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Shea JR,Thomas M	Partner/Principal	1/17/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$825.00	\$247.50
Staromiejska,Kinga	Manager	1/17/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.30	\$525.00	\$157.50
Berman,Jake	Senior Manager	1/17/2023	Project Management Office Transition	1/17/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.50	\$650.00	\$325.00
Lowery,Kristie L	National Partner/Principal	1/17/2023	Project Management Office Transition	1/17/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.50	\$990.00	\$495.00
Scott,James	Client Serving Contractor JS	1/17/2023	Project Management Office Transition	1/17/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.50	\$600.00	\$300.00
Shea JR,Thomas M	Partner/Principal	1/17/2023	Project Management Office Transition	1/17/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.50	\$825.00	\$412.50
Ash,Polly Westerberg	Senior Manager	1/17/2023	Project Management Office Transition	1/17/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	0.50	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	Manager	1/17/2023	Information Reporting	1/17 Meeting with Kaitlin Wrenn (EY), TJ Nichol (EY) and David Santoro (EY) to discuss FTX Vault's 1099 reporting process; Meeting with Caroline Papadopoulos to discuss Alameda 1099 reporting process	2.10	\$525.00	\$1,102.50
Santoro,David	Manager	1/17/2023	Information Reporting	1/17 Meeting with Kaitlin Wrenn (EY), TJ Nichol (EY) and David Santoro (EY) to discuss FTX Vault's 1099 reporting process; Meeting with Caroline Papadopoulos to discuss Alameda 1099 reporting process	2.10	\$525.00	\$1,102.50
Nichol,T.J.	Senior Manager	1/17/2023	Information Reporting	1/17 Meeting with Kaitlin Wrenn (EY), TJ Nichol (EY) and David Santoro (EY) to discuss FTX Vault's 1099 reporting process; Meeting with Caroline Papadopoulos to discuss Alameda 1099 reporting process	2.10	\$650.00	\$1,365.00
Cortes,Jackie	Staff	1/17/2023	US State and Local Tax	1/17/23 Internal call to discuss income/franchise tax notice tracker and to determine if any outstanding notices are due in January. EY meeting attendees: A. Yang, E. Hall, & J. Cortes	0.10	\$225.00	\$22.50
Hall,Emily Melissa	Senior	1/17/2023	US State and Local Tax	1/17/23 Internal call to discuss income/franchise tax notice tracker and to determine if any outstanding notices are due in January. EY meeting attendees: A. Yang, E. Hall, & J. Cortes	0.10	\$395.00	\$39.50
Yang,Annie	Senior Manager	1/17/2023	US State and Local Tax	1/17/23 Internal call to discuss income/franchise tax notice tracker and to determine if any outstanding notices are due in January. EY meeting attendees: A. Yang, E. Hall, & J. Cortes	0.10	\$650.00	\$65.00
Bailey,Doug	Partner/Principal	1/17/2023	Tax Advisory	Additional evaluation of proposed dispositions for tax issues	0.80	\$825.00	\$660.00
Bailey,Doug	Partner/Principal	1/17/2023	Tax Advisory	Analysis of presentation to unsecured creditors and identification of potential tax issues and facts relevant to various existing workstreams	1.20	\$825.00	\$990.00
Bailey,Doug	Partner/Principal	1/17/2023	Tax Advisory	Analysis of venture investments and where such investments are held to identify potential tax risks and issues	1.20	\$825.00	\$990.00
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	Review business license filings and assist in locating missing data.	0.70	\$600.00	\$420.00
Karan,Anna Suncheuri	Staff	1/17/2023	Tax Advisory	Call with Anna Karan (EY) regarding the corporate income question.	0.50	\$225.00	\$112.50
Jayanthi,Lakshmi	Senior Manager	1/17/2023	Tax Advisory	Call with Anna Karan (EY) regarding the corporate income question.	0.50	\$650.00	\$325.00
MacLean,Corrie	Senior	1/17/2023	Non US Tax	Contact and tracker updates, mailbox review	0.90	\$395.00	\$355.50
Hammon,David Lane	Manager	1/17/2023	Non US Tax	Correspondence regarding Gibraltar November and December payroll tax/social insurance calcs.	0.30	\$525.00	\$157.50
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	Analyze disposition documents relating to planned entity dispositions	1.20	\$600.00	\$720.00
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	EY Tax Lead reporting review	1.50	\$600.00	\$900.00
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	Follow-up on payroll scope by jurisdiction	0.90	\$600.00	\$540.00
Hamano,Taisuke	Senior Manager	1/17/2023	Tax Advisory	FTX Japan - Provide comments on FX gain/loss treatment for Japanese tax purposes where FTX Japan transfers its cash from its Japanese bank accounts to its foreign bank accounts	0.10	\$650.00	\$65.00
Lowery,Kristie L	National Partner/Principal	1/17/2023	Payroll Tax	Meeting with K Lowery, K. Wrenn and J DeVincenzo on US Forms 1099 information reportable status update and discussion for M Cilia.	0.80	\$990.00	\$792.00
DeVincenzo,Jennie	Managing Director	1/17/2023	Payroll Tax	Meeting with K Lowery, K. Wrenn and J DeVincenzo on US Forms 1099 information reportable status update and discussion for M Cilia.	0.80	\$775.00	\$620.00
Wrenn,Kaitlin Doyle	Manager	1/17/2023	Payroll Tax	Meeting with K Lowery, K. Wrenn and J DeVincenzo on US Forms 1099 information reportable status update and discussion for M Cilia.	0.80	\$525.00	\$420.00
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	Liquidator jurisdiction resources	0.80	\$600.00	\$480.00
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	Liquidator meeting K Schultea, M Cilia, B Richards, K Hutchison, T Shea	0.70	\$600.00	\$420.00
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	Liquidator role Gibraltar	1.10	\$600.00	\$660.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
DeVincenzo,Jennie	Managing Director	1/17/2023	Payroll Tax	Meeting preparation with K Lowery (EY), K. Wrenn (EY) and J DeVincenzo (EY) on US employment tax year-end review and Form W2 previews results.	2.70	\$775.00	\$2,092.50
Lowery,Kristie L	National Partner/Principal	1/17/2023	Payroll Tax	Meeting preparation with K Lowery (EY), K. Wrenn (EY) and J DeVincenzo (EY) on US employment tax year-end review and Form W2 previews results.	2.70	\$990.00	\$2,673.00
Wrenn,Kaitlin Doyle	Manager	1/17/2023	Payroll Tax	Meeting preparation with K Lowery (EY), K. Wrenn (EY) and J DeVincenzo (EY) on US employment tax year-end review and Form W2 previews results.	2.70	\$525.00	\$1,417.50
DeVincenzo,Jennie	Managing Director	1/17/2023	Payroll Tax	Meeting with K. Wrenn (EY), K Lowery (EY) and J DeVincenzo (EY) on outline of employee taxability review of expenses.	0.60	\$775.00	\$465.00
Lowery,Kristie L	National Partner/Principal	1/17/2023	Payroll Tax	Meeting with K. Wrenn (EY), K Lowery (EY) and J DeVincenzo (EY) on outline of employee taxability review of expenses.	0.60	\$990.00	\$594.00
Wrenn,Kaitlin Doyle	Manager	1/17/2023	Payroll Tax	Meeting with K. Wrenn (EY), K Lowery (EY) and J DeVincenzo (EY) on outline of employee taxability review of expenses.	0.60	\$525.00	\$315.00
DeVincenzo,Jennie	Managing Director	1/17/2023	Payroll Tax	Meeting with K. Wrenn (EY), K. Lowery (EY) and J. DeVincenzo (EY) on US employment tax year-end review, Form W2 previews, notice analysis and account transcript workplan.	1.40	\$775.00	\$1,085.00
Lowery,Kristie L	National Partner/Principal	1/17/2023	Payroll Tax	Meeting with K. Wrenn (EY), K. Lowery (EY) and J. DeVincenzo (EY) on US employment tax year-end review, Form W2 previews, notice analysis and account transcript workplan.	1.40	\$990.00	\$1,386.00
Wrenn,Kaitlin Doyle	Manager	1/17/2023	Payroll Tax	Meeting with K. Wrenn (EY), K. Lowery (EY) and J. DeVincenzo (EY) on US employment tax year-end review, Form W2 previews, notice analysis and account transcript workplan.	1.40	\$525.00	\$735.00
Nichol,T.J.	Senior Manager	1/17/2023	Payroll Tax	Meeting with TJ Nichol (EY), K. Wrenn (EY), J DeVincenzo (EY), K Lowery (EY), T Ferris (EY), D. Santaro (EY) and L. Loo (EY) on 1099 vendor/contractor and investment, reportable status update on source data and extension request	1.60	\$650.00	\$1,040.00
Ferris,Tara	Partner/Principal	1/17/2023	Payroll Tax	Meeting with TJ Nichol (EY), K. Wrenn (EY), J DeVincenzo (EY), K Lowery (EY), T Ferris (EY), D. Santaro (EY) and L. Loo (EY) on 1099 vendor/contractor and investment, reportable status update on source data and extension request	1.60	\$825.00	\$1,320.00
Santoro,David	Manager	1/17/2023	Payroll Tax	Meeting with TJ Nichol (EY), K. Wrenn (EY), J DeVincenzo (EY), K Lowery (EY), T Ferris (EY), D. Santaro (EY) and L. Loo (EY) on 1099 vendor/contractor and investment, reportable status update on source data and extension request	1.60	\$525.00	\$840.00
Loo,Lydia	Senior	1/17/2023	Payroll Tax	Meeting with TJ Nichol (EY), K. Wrenn (EY), J DeVincenzo (EY), K Lowery (EY), T Ferris (EY), D. Santaro (EY) and L. Loo (EY) on 1099 vendor/contractor and investment, reportable status update on source data and extension request	1.60	\$395.00	\$632.00
DeVincenzo,Jennie	Managing Director	1/17/2023	Payroll Tax	Meeting with TJ Nichol (EY), K. Wrenn (EY), J DeVincenzo (EY), K Lowery (EY), T Ferris (EY), D. Santaro (EY) and L. Loo (EY) on 1099 vendor/contractor and investment, reportable status update on source data and extension request	1.60	\$775.00	\$1,240.00
Lowery,Kristie L	National Partner/Principal	1/17/2023	Payroll Tax	Meeting with TJ Nichol (EY), K. Wrenn (EY), J DeVincenzo (EY), K Lowery (EY), T Ferris (EY), D. Santaro (EY) and L. Loo (EY) on 1099 vendor/contractor and investment, reportable status update on source data and extension request	1.60	\$990.00	\$1,584.00
Wrenn,Kaitlin Doyle	Manager	1/17/2023	Payroll Tax	Meeting with TJ Nichol (EY), K. Wrenn (EY), J DeVincenzo (EY), K Lowery (EY), T Ferris (EY), D. Santaro (EY) and L. Loo (EY) on 1099 vendor/contractor and investment, reportable status update on source data and extension request	1.60	\$525.00	\$840.00
Lowery,Kristie L	National Partner/Principal	1/17/2023	US Income Tax	Meeting with T. Shea, J. Scott, and K. Lowery (EY) on various tax issues and notices and how to handle between EY, CT Corporation and FTX team.	0.60	\$990.00	\$594.00
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	Meeting with T. Shea, J. Scott, and K. Lowery (EY) on various tax issues and notices and how to handle between EY, CT Corporation and FTX team.	0.60	\$600.00	\$360.00
Shea JR,Thomas M	Partner/Principal	1/17/2023	US Income Tax	Meeting with T. Shea, J. Scott, and K. Lowery (EY) on various tax issues and notices and how to handle between EY, CT Corporation and FTX team.	0.60	\$825.00	\$495.00
Lovelace,Lauren	Partner/Principal	1/17/2023	Tax Advisory	Call with D. Bailey and L. Lovelace (EY) to discuss issues identified	1.00	\$825.00	\$825.00
Bailey,Doug	Partner/Principal	1/17/2023	Tax Advisory	Call with D. Bailey and L. Lovelace (EY) to discuss issues identified	1.00	\$825.00	\$825.00
Rumford,Neil	Partner/Principal	1/17/2023	Non US Tax	PAYROLL TAX - Called back C Martins of ZUBR re bank refusing to pay salaries, email to EY US, forward document to local management	0.20	\$990.00	\$198.00
Shea JR,Thomas M	Partner/Principal	1/17/2023	US Income Tax	Prepare agenda, including coordination with workstream leads, for Tax C-Suite Update	1.20	\$825.00	\$990.00
Ferris,Tara	Partner/Principal	1/17/2023	Information Reporting	Prepare Forms W-8 for FTX Europe AG and Alameda Research KK, and Review of Form 1099 meeting materials	1.70	\$825.00	\$1,402.50
Wrenn,Kaitlin Doyle	Manager	1/17/2023	Payroll Tax	Prepare Form 8809 1099 extension and recipient statements	1.20	\$525.00	\$630.00
Karan,Anna Suncheuri	Staff	1/17/2023	Tax Advisory	Research factors that led to specific rulings related to tax technical issue	1.50	\$225.00	\$337.50
Hall,Emily Melissa	Senior	1/17/2023	US State and Local Tax	Review 2023 notices for FTX entities and update notice tracker to remove repeat notices and edit the status per notice (i.e., pending, resolved)	0.60	\$395.00	\$237.00
Lovelace,Lauren	Partner/Principal	1/17/2023	Tax Advisory	Review of UCC presentation materials to identify any potential tax consequences, including for likely planned dispositions	1.00	\$825.00	\$825.00
Hammon,David Lane	Manager	1/17/2023	Non US Tax	Review/tracking of signing/filing requirements provided by EY foreign teams	2.70	\$525.00	\$1,417.50
Di Stefano,Julia	Senior	1/17/2023	Transfer Pricing	Revise functional profile workbook added TP doc filing requirements	3.40	\$395.00	\$1,434.00
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	Schedule of deliverables and related document requests	1.30	\$600.00	\$780.00
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	Tax lead reporting preparation	1.50	\$600.00	\$900.00
Hamilton,Mary Catherine	Senior	1/17/2023	Payroll Tax	Update account listing tracker for Gusto and Trinet	1.30	\$395.00	\$513.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	Client Serving Contractor JS	1/17/2023	US Income Tax	Ventures investment detail review	1.20	\$600.00	\$720.00
McComber,Donna	National Partner/Principal	1/17/2023	Transfer Pricing	Work on global TP document requirement table to align with intercompany transactions.	0.80	\$990.00	\$792.00
Shea JR,Thomas M	Partner/Principal	1/17/2023	US Income Tax	Draft correspondence with internal teams re: tax implications of certain cash transactions	1.30	\$825.00	\$1,072.50
Shea JR,Thomas M	Partner/Principal	1/17/2023	US Income Tax	Draft correspondence with payroll team re: in-scope jurisdictions and support model	1.00	\$825.00	\$825.00
Jimenez,Joseph Robert	Senior Manager	1/18/2023	US State and Local Tax	1/19/23 Internal call to discuss the status of direct and indirect tax workstreams and bankruptcy considerations for pre-petition and post-petition liabilities. EY Meeting Attendees: M. Musano, W. Bieganski, N. Flagg, K. Davis, J. Jimenez, and E. Hall	0.80	\$650.00	\$520.00
Scott,James	Client Serving Contractor JS	1/18/2023	US Income Tax	Assist with identifying resources to handle foreign accounting requirements.	0.80	\$600.00	\$480.00
Loo,Lydia	Senior	1/18/2023	Information Reporting	Analysis of 1099 / miscellaneous files	0.40	\$395.00	\$158.00
Lovelace,Lauren	Partner/Principal	1/18/2023	Tax Advisory	Analyze various FTT transactions to determine potential tax implications.	1.40	\$825.00	\$1,155.00
Shea JR,Thomas M	Partner/Principal	1/18/2023	Non US Tax	Call to discuss contracting and engagement acceptance procedures concerning the foreign EY teams. EY Attendees: D. Hammon, T. Shea, K. Staromiejska	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/18/2023	Non US Tax	Call to discuss contracting and engagement acceptance procedures concerning the foreign EY teams. EY Attendees: D. Hammon, T. Shea, K. Staromiejska	0.50	\$525.00	\$262.50
Staromiejska,Kinga	Manager	1/18/2023	Non US Tax	Call to discuss contracting and engagement acceptance procedures concerning the foreign EY teams. EY Attendees: D. Hammon, T. Shea, K. Staromiejska	0.50	\$525.00	\$262.50
Musano,Matthew Albert	Senior Manager	1/18/2023	Payroll Tax	Call to discuss tax notices, tracking and responsible parties for various tax types - J DiVincenzo (EY), K Wrenn (EY), M Hamilton (EY) and M Musano (EY)	0.50	\$650.00	\$325.00
DeVincenzo,Jennie	Managing Director	1/18/2023	Payroll Tax	Call to discuss tax notices, tracking and responsible parties for various tax types - J DiVincenzo (EY), K Wrenn (EY), M Hamilton (EY) and M Musano (EY)	0.50	\$775.00	\$387.50
Hamilton,Mary Catherine	Senior	1/18/2023	Payroll Tax	Call to discuss tax notices, tracking and responsible parties for various tax types - J DiVincenzo (EY), K Wrenn (EY), M Hamilton (EY) and M Musano (EY)	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/18/2023	Payroll Tax	Call to discuss tax notices, tracking and responsible parties for various tax types - J DiVincenzo (EY), K Wrenn (EY), M Hamilton (EY) and M Musano (EY)	0.50	\$525.00	\$262.50
Hamilton,Mary Catherine	Senior	1/18/2023	Payroll Tax	Call to discuss the cataloging of notices and the notice tracker - K Wrenn (EY), M Hamilton (EY)	0.90	\$395.00	\$355.50
Wrenn,Kaitlin Doyle	Manager	1/18/2023	Payroll Tax	Call to discuss the cataloging of notices and the notice tracker - K Wrenn (EY), M Hamilton (EY)	0.90	\$525.00	\$472.50
Scott,James	Client Serving Contractor JS	1/18/2023	US State and Local Tax	Call with J. Scott (EY) and M. Musano (EY) to discuss management's move to Texas and impacts for margin tax purposes	0.50	\$600.00	\$300.00
Musano,Matthew Albert	Senior Manager	1/18/2023	US State and Local Tax	Call with J. Scott (EY) and M. Musano (EY) to discuss management's move to Texas and impacts for margin tax purposes	0.50	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	Manager	1/18/2023	US State and Local Tax	Call with M. Musano (EY), K. Wrenn (EY), J. DeVincenzo (EY) and M. Hamilton (EY) to discuss the notice process, cataloging of notices and workflow	0.50	\$525.00	\$262.50
Hamilton,Mary Catherine	Senior	1/18/2023	US State and Local Tax	Call with M. Musano (EY), K. Wrenn (EY), J. DeVincenzo (EY) and M. Hamilton (EY) to discuss the notice process, cataloging of notices and workflow	0.50	\$395.00	\$197.50
DeVincenzo,Jennie	Managing Director	1/18/2023	US State and Local Tax	Call with M. Musano (EY), K. Wrenn (EY), J. DeVincenzo (EY) and M. Hamilton (EY) to discuss the notice process, cataloging of notices and workflow	0.50	\$775.00	\$387.50
Musano,Matthew Albert	Senior Manager	1/18/2023	US State and Local Tax	Call with M. Musano (EY), K. Wrenn (EY), J. DeVincenzo (EY) and M. Hamilton (EY) to discuss the notice process, cataloging of notices and workflow	0.50	\$650.00	\$325.00
Hammon,David Lane	Manager	1/18/2023	Non US Tax	Correspondence regarding the in-scope countries for payroll	1.40	\$525.00	\$735.00
Scott,James	Client Serving Contractor JS	1/18/2023	US Income Tax	Diligence output review	0.40	\$600.00	\$240.00
Hammon,David Lane	Manager	1/18/2023	Non US Tax	Draft communication to EY local teams regarding scope and contract updates	1.60	\$525.00	\$840.00
Lowery,Kristie L	National Partner/Principal	1/18/2023	Payroll Tax	Evaluate and facilitate of live global employee work locations and live locations. Needs for calendar year 2023 employment tax calculations and pay slips in each country and parameters around each country.	1.70	\$990.00	\$1,683.00
Lovelace,Lauren	Partner/Principal	1/18/2023	Tax Advisory	Evaluation of potential application of new loss ruling on abandoned crypto to FTX asset holdings.	1.00	\$825.00	\$825.00
Scott,James	Client Serving Contractor JS	1/18/2023	US Income Tax	Review federal tax matters tracker for due diligence reporting	0.50	\$600.00	\$300.00
Davis,Kathleen F.	Manager	1/18/2023	US State and Local Tax	FTX Bahamas real estate property research to identify locations subject to real estate assessment and taxation. Contact Bahamian jurisdiction for guidance on obtaining client assessment notices and tax bills information.	2.80	\$525.00	\$1,470.00
Ash,Polly Westerberg	Senior Manager	1/18/2023	Project Management Office Transition	FTX scope updates to payroll and accounting services	2.10	\$650.00	\$1,365.00
Scott,James	Client Serving Contractor JS	1/18/2023	US Income Tax	Review foreign compliance requirement scope for local country scope and contacts	1.10	\$600.00	\$660.00
Hammon,David Lane	Manager	1/18/2023	US Income Tax	Internal call discussing coordination with foreign local teams re: tax support services. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska and T. Shea	0.50	\$525.00	\$262.50
Staromiejska,Kinga	Manager	1/18/2023	US Income Tax	Internal call discussing coordination with foreign local teams re: tax support services. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska and T. Shea	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/18/2023	US Income Tax	Internal call discussing coordination with foreign local teams re: tax support services. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska and T. Shea	0.50	\$825.00	\$412.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	Partner/Principal	1/18/2023	US Income Tax	Internal call discussing coordination with foreign local teams re: tax support services. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska and T. Shea	0.50	\$825.00	\$412.50
Di Stefano,Julia	Senior	1/18/2023	Transfer Pricing	Internal call on the potential application of IRC section 482 to an intercompany sale . EY Participants: Donna McComber, Ryan Kelly, Kent Stackhouse, Giulia Di Stefano	0.40	\$395.00	\$158.00
Kelly,Ryan J	Partner/Principal	1/18/2023	Transfer Pricing	Internal call on the potential application of IRC section 482 to an intercompany sale . EY Participants: Donna McComber, Ryan Kelly, Kent Stackhouse, Giulia Di Stefano	0.40	\$825.00	\$330.00
McComber,Donna	National Partner/Principal	1/18/2023	Transfer Pricing	Internal call on the potential application of IRC section 482 to an intercompany sale . EY Participants: Donna McComber, Ryan Kelly, Kent Stackhouse, Giulia Di Stefano	0.40	\$990.00	\$396.00
Stackhouse,Kent	Partner/Principal	1/18/2023	Transfer Pricing	Internal call on the potential application of IRC section 482 to an intercompany sale . EY Participants: Donna McComber, Ryan Kelly, Kent Stackhouse, Giulia Di Stefano	0.40	\$825.00	\$330.00
Owsley,John Christopher	Senior Manager	1/18/2023	Tax Advisory	Internal call to discuss outstanding issues identified as part of the due diligence and next steps on how to proceed with each issue, including assigning responsible party. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, J. Owsley and T. Shea	1.00	\$650.00	\$650.00
Scott,James	Client Serving Contractor JS	1/18/2023	Tax Advisory	Internal call to discuss outstanding issues identified as part of the due diligence and next steps on how to proceed with each issue, including assigning responsible party. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, J. Owsley and T. Shea	1.00	\$600.00	\$600.00
Bailey,Doug	Partner/Principal	1/18/2023	Tax Advisory	Internal call to discuss outstanding issues identified as part of the due diligence and next steps on how to proceed with each issue, including assigning responsible party. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, J. Owsley and T. Shea	1.00	\$825.00	\$825.00
Jayanthi,Lakshmi	Senior Manager	1/18/2023	Tax Advisory	Internal call to discuss outstanding issues identified as part of the due diligence and next steps on how to proceed with each issue, including assigning responsible party. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, J. Owsley and T. Shea	1.00	\$650.00	\$650.00
Lovelace,Lauren	Partner/Principal	1/18/2023	US International Tax	Internal call to discuss outstanding issues identified as part of the due diligence and next steps on how to proceed with each issue, including assigning responsible party. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, J. Owsley and T. Shea	1.00	\$825.00	\$825.00
Musano,Matthew Albert	Senior Manager	1/18/2023	US State and Local Tax	Internal call to discuss outstanding issues identified as part of the due diligence and next steps on how to proceed with each issue, including assigning responsible party. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, J. Owsley and T. Shea	1.00	\$650.00	\$650.00
Raulli,Lindsay Elizabeth	Senior Manager	1/18/2023	Tax Advisory	Internal call to discuss outstanding issues identified as part of the due diligence and next steps on how to proceed with each issue, including assigning responsible party. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, J. Owsley and T. Shea	1.00	\$650.00	\$650.00
Shea JR,Thomas M	Partner/Principal	1/18/2023	Tax Advisory	Internal call to discuss outstanding issues identified as part of the due diligence and next steps on how to proceed with each issue, including assigning responsible party. EY Attendees: L. Jayanthi, D. Bailey, L. Lovelace, L. Raulli, M. Musano, J. Scott, J. Owsley and T. Shea	1.00	\$825.00	\$825.00
Musano,Matthew Albert	Senior Manager	1/18/2023	US State and Local Tax	Internal re-group call to discuss the following relating to Texas: whether GILTI is included in the sales factor for apportionment purposes; the extent to which Texas follows the federal return, voluntary disclosure agreement process considerations, and the sourcing methodology for services. Meeting attendees: M. Musano, J. Bowden, & E. Hall.	0.40	\$650.00	\$260.00
Bowden,Jamie	Senior Manager	1/18/2023	US State and Local Tax	Internal re-group call to discuss the following relating to Texas: whether GILTI is included in the sales factor for apportionment purposes; the extent to which Texas follows the federal return, voluntary disclosure agreement process considerations, and the sourcing methodology for services. Meeting attendees: M. Musano, J. Bowden, & E. Hall.	0.40	\$650.00	\$260.00
Hall,Emily Melissa	Senior	1/18/2023	US State and Local Tax	Internal re-group call to discuss the following relating to Texas: whether GILTI is included in the sales factor for apportionment purposes; the extent to which Texas follows the federal return, voluntary disclosure agreement process considerations, and the sourcing methodology for services. EY meeting attendees: M. Musano, J. Bowden, & E. Hall.	0.40	\$395.00	\$158.00
Scott,James	Client Serving Contractor JS	1/18/2023	US State and Local Tax	Licenses, annual reports and regulatory licensing	1.20	\$600.00	\$720.00
MacLean,Corrie	Senior	1/18/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$395.00	\$197.50
Staromiejska,Kinga	Manager	1/18/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$525.00	\$262.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	Manager	1/18/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/18/2023	Project Management Office Transition	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/18/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/18/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	0.50	\$825.00	\$412.50
MacLean,Corrie	Senior	1/18/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	0.50	\$395.00	\$197.50
Staromiejska,Kinga	Manager	1/18/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	0.50	\$525.00	\$262.50
Nichol,T.J.	Senior Manager	1/18/2023	Information Reporting	Meeting with Audrey Richardson to discuss findings in the QuickBooks data extracts	2.00	\$650.00	\$1,300.00
Richardson,Audrey Sarah	Manager	1/18/2023	Information Reporting	Meeting with Audrey Richardson to discuss findings in the QuickBooks data extracts	2.00	\$525.00	\$1,050.00
Scott,James	Client Serving Contractor JS	1/18/2023	US Income Tax	Assist with foreign payroll and accounting resources and scope	0.80	\$600.00	\$480.00
Rumford,Neil	Partner/Principal	1/18/2023	Non US Tax	Review and prepare response to email from C. Martins regarding PAYROLL TAX	0.40	\$990.00	\$396.00
Nichol,T.J.	Senior Manager	1/18/2023	Information Reporting	Perform analysis on QuickBook data extracts to remediate previously identified gaps	2.20	\$650.00	\$1,430.00
Ferris,Tara	Partner/Principal	1/18/2023	Information Reporting	Prepare Forms W-8 for FTX Europe AG and Alameda Research KK	0.30	\$825.00	\$247.50
Hall,Emily Melissa	Senior	1/18/2023	US State and Local Tax	Research how Texas treats losses for base and apportionment purposes and to determine whether GILTI/Subpart F is included for Texas purposes.	0.70	\$395.00	\$276.50
Musano,Matthew Albert	Senior Manager	1/18/2023	US State and Local Tax	Research on move to Texas by FTX management and impact for margin tax purposes	0.50	\$650.00	\$325.00
Santoro,David	Manager	1/18/2023	Information Reporting	Review and analyze 1099 Vendor Data -	0.40	\$525.00	\$210.00
Bieganski,Walter	Client Serving Contractor WB	1/18/2023	US State and Local Tax	Review for state income tax effects the federal income tax analysis of the sale and repurchase of FTX shares from Binance	0.40	\$200.00	\$80.00
Bailey,Doug	Partner/Principal	1/18/2023	Tax Advisory	Review of intercompany agreements including licensing agreement for trading system	1.80	\$825.00	\$1,485.00
Hammon,David Lane	Manager	1/18/2023	Non US Tax	Review of new contact list and legal entity summary from A&M	0.80	\$525.00	\$420.00
Shea JR,Thomas M	Partner/Principal	1/18/2023	US Income Tax	Review of updated internal tax technical considerations with International team	1.70	\$825.00	\$1,402.50
DeVincenzo,Jennie	Managing Director	1/18/2023	Payroll Tax	Review tax notice tracker	0.90	\$775.00	\$697.50
Jayanthi,Lakshmi	Senior Manager	1/18/2023	Tax Advisory	Spending time on following-up from the call that took place earlier related to the issue tracking list and next steps - including sending emails and invites to the necessary contacts.	0.70	\$650.00	\$455.00
Scott,James	Client Serving Contractor JS	1/18/2023	US State and Local Tax	Texas tax filing with M Musano	0.40	\$600.00	\$240.00
Scott,James	Client Serving Contractor JS	1/18/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Raleigh, NC	3.80	\$300.00	\$1,140.00
Ancona,Christopher	Senior	1/18/2023	Fee/Employment Applications	Make updates to first monthly Fee Application	2.70	\$395.00	\$1,066.50
Bailey,Doug	Partner/Principal	1/18/2023	Tax Advisory	Work on technical outline for tax issue relevant to the company	2.30	\$825.00	\$1,897.50
Shea JR,Thomas M	Partner/Principal	1/18/2023	US Income Tax	Prepare correspondence with EY internal information reporting team and A&M regarding Form 1099 compliance support	1.20	\$825.00	\$990.00
Shea JR,Thomas M	Partner/Principal	1/18/2023	US Income Tax	Draft correspondence with team re: accounting and payroll additional services approach, and strategy	0.80	\$825.00	\$660.00
Alfaro,Adriana	Staff	1/19/2023	Payroll Tax	Call to discuss tax notices catalog - K Wrenn, M Hamilton and A Alfaro (all EY)	1.00	\$225.00	\$225.00
Wrenn,Kaitlin Doyle	Manager	1/19/2023	Payroll Tax	Call to discuss tax notices catalog - K Wrenn, M Hamilton and A Alfaro (all EY)	1.00	\$525.00	\$525.00
Hamilton,Mary Catherine	Senior	1/19/2023	Payroll Tax	Call to discuss tax notices catalog - K Wrenn, M Hamilton and A Alfaro (all EY)	1.00	\$395.00	\$395.00
Bieganski,Walter	Client Serving Contractor WB	1/19/2023	US State and Local Tax	1/19/23 Internal call to discuss the status of direct and indirect tax workstreams and bankruptcy considerations for pre-petition and post-petition liabilities. EY Meeting Attendees: M. Musano, W. Bieganski, N. Flagg, K. Davis, J. Jimenez, and E. Hall	0.80	\$200.00	\$160.00
Davis,Kathleen F.	Manager	1/19/2023	US State and Local Tax	1/19/23 Internal call to discuss the status of direct and indirect tax workstreams and bankruptcy considerations for pre-petition and post-petition liabilities. EY Meeting Attendees: M. Musano, W. Bieganski, N. Flagg, K. Davis, J. Jimenez, and E. Hall	0.80	\$525.00	\$420.00
Flagg,Nancy A.	Managing Director	1/19/2023	US State and Local Tax	1/19/23 Internal call to discuss the status of direct and indirect tax workstreams and bankruptcy considerations for pre-petition and post-petition liabilities. EY Meeting Attendees: M. Musano, W. Bieganski, N. Flagg, K. Davis, J. Jimenez, and E. Hall	0.80	\$775.00	\$620.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	Senior	1/19/2023	US State and Local Tax	1/19/23 Internal call to discuss the status of direct and indirect tax workstreams and bankruptcy considerations for pre-petition and post-petition liabilities. EY Meeting Attendees: M. Musano, W. Bieganski, N. Flagg, K. Davis, J. Jimenez, and E. Hall	0.80	\$395.00	\$316.00
Musano,Matthew Albert	Senior Manager	1/19/2023	US State and Local Tax	1/19/23 Internal call to discuss the status of direct and indirect tax workstreams and bankruptcy considerations for pre-petition and post-petition liabilities. EY Meeting Attendees: M. Musano, W. Bieganski, N. Flagg, K. Davis, J. Jimenez, and E. Hall	0.80	\$650.00	\$520.00
McComber,Donna	National Partner/Principal	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Jimenez,Joseph Robert	Senior Manager	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$600.00	\$240.00
Farrar,Anne	Partner/Principal	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Lowery,Kristie L	National Partner/Principal	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Lovelace,Lauren	Partner/Principal	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bailey,Doug	Partner/Principal	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bost,Anne	Managing Director	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Cotopoulos,Alex	Managing Director	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Gengler,Charlie	Partner/Principal	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Jayanthi,Lakshmi	Senior Manager	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Ferris,Tara	Partner/Principal	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Madhok,Kishan	Senior Manager	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Nichol,T.J.	Senior Manager	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Soderman,Kathy	Managing Director	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Yencho,Jeremiah	Managing Director	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
MacLean,Corrie	Senior	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Ancona,Christopher	Senior	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Ash,Polly Westerberg	Senior Manager	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Berman,Jake	Senior Manager	1/19/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Bieganski,Walter	Client Serving Contractor WB	1/19/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$200.00	\$80.00
Hall,Emily Melissa	Senior	1/19/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Hammon,David Lane	Manager	1/19/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Katsnelson,David	Manager	1/19/2023	Transfer Pricing	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Knoeller,Thomas J.	Partner/Principal	1/19/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Musano,Matthew Albert	Senior Manager	1/19/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Staromiejska,Kinga	Manager	1/19/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	Manager	1/19/2023	Payroll Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Berman,Jake	Senior Manager	1/19/2023	Project Management Office Transition	1/19/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	1.00	\$650.00	\$650.00
Lowery,Kristie L	National Partner/Principal	1/19/2023	Project Management Office Transition	1/19/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	1.00	\$990.00	\$990.00
Scott,James	Client Serving Contractor JS	1/19/2023	Project Management Office Transition	1/19/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	1.00	\$600.00	\$600.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	Project Management Office Transition	1/19/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	1.00	\$825.00	\$825.00
Ash,Polly Westerberg	Senior Manager	1/19/2023	Project Management Office Transition	1/19/23 Meeting with FTX CFO and CAO: M. Cilia, K. Shultea to discuss progress, status and action items. EY attendees: P. Ash, J. Berman, K. Lowery, J. Scott, T. Shea	1.00	\$650.00	\$650.00
Nichol,T.J.	Senior Manager	1/19/2023	Information Reporting	1/19: Data analysis to determine vendor reportability	6.20	\$650.00	\$4,030.00
Loo,Lydia	Senior	1/19/2023	Information Reporting	Analysis of miscellaneous files. W-Forms update for Silvergate	1.60	\$395.00	\$632.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	Non US Tax	Call to align with General Counsels Office on how to navigate contract updates and engagement acceptance with the foreign EY firms. EY Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/19/2023	Non US Tax	Call to align with General Counsels Office on how to navigate contract updates and engagement acceptance with the foreign EY firms. EY Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/19/2023	Non US Tax	Call to align with General Counsels Office on how to navigate contract updates and engagement acceptance with the foreign EY firms. EY Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/19/2023	Project Management Office Transition	Call to align with General Counsels Office on how to navigate contract updates and engagement acceptance with the foreign EY firms. EY Attendees: D. Hammon, T. Shea, T. Knoeller, K. Staromiejska	0.50	\$825.00	\$412.50
McComber,Donna	National Partner/Principal	1/19/2023	Transfer Pricing	Call to discuss ask for method to allocate post-filing expenses among silos for tax purposes. EY Attended by: A. Bost, D. McComber, T. Shea, J. Berman, J. Scott, L. Jayanthi, L. Lovelace	0.80	\$990.00	\$792.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	Transfer Pricing	Call to discuss ask for method to allocate post-filing expenses among silos for tax purposes. EY Attended by: A. Bost, D. McComber, T. Shea, J. Berman, J. Scott, L. Jayanthi, L. Lovelace	0.80	\$825.00	\$660.00
Berman,Jake	Senior Manager	1/19/2023	Transfer Pricing	Call to discuss ask for method to allocate post-filing expenses among silos for tax purposes. EY Attended by: A. Bost, D. McComber, T. Shea, J. Berman, J. Scott, L. Jayanthi, L. Lovelace	0.80	\$650.00	\$520.00
Scott,James	Client Serving Contractor JS	1/19/2023	Transfer Pricing	Call to discuss ask for method to allocate post-filing expenses among silos for tax purposes. EY Attended by: A. Bost, D. McComber, T. Shea, J. Berman, J. Scott, L. Jayanthi, L. Lovelace	0.80	\$600.00	\$480.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Jayanthi,Lakshmi	Senior Manager	1/19/2023	Transfer Pricing	Call to discuss ask for method to allocate post-filing expenses among silos for tax purposes. EY Attended by: A. Bost, D. McComber, T. Shea, J. Berman, J. Scott, L. Jayanthi, L. Lovelace	0.80	\$650.00	\$520.00
Lovelace,Lauren	Partner/Principal	1/19/2023	Transfer Pricing	Call to discuss ask for method to allocate post-filing expenses among silos for tax purposes. EY Attended by: A. Bost, D. McComber, T. Shea, J. Berman, J. Scott, L. Jayanthi, L. Lovelace	0.80	\$825.00	\$660.00
Bost,Anne	Managing Director	1/19/2023	Transfer Pricing	Call to discuss ask for method to allocate post-filing expenses among silos for tax purposes. EY Attended by: A. Bost, D. McComber, T. Shea, J. Berman, J. Scott, L. Jayanthi, L. Lovelace	0.80	\$775.00	\$620.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	Transfer Pricing	Call to discuss transfer pricing Question on FTX - transaction pricing. EY Participants: L Jayanthi, D McComber, D Bailey, D Katsnelson, L Lovelace, J Scott, T Shea	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/19/2023	Transfer Pricing	Call to discuss transfer pricing Question on FTX - transaction pricing. EY Participants: L Jayanthi, D McComber, D Bailey, D Katsnelson, L Lovelace, J Scott, T Shea	0.50	\$650.00	\$325.00
McComber,Donna	National Partner/Principal	1/19/2023	Transfer Pricing	Call to discuss transfer pricing Question on FTX - transaction pricing. EY Participants: L Jayanthi, D McComber, D Bailey, D Katsnelson, L Lovelace, J Scott, T Shea	0.50	\$990.00	\$495.00
Bailey,Doug	Partner/Principal	1/19/2023	Transfer Pricing	Call to discuss transfer pricing Question on FTX - transaction pricing. EY Participants: L Jayanthi, D McComber, D Bailey, D Katsnelson, L Lovelace, J Scott, T Shea	0.50	\$825.00	\$412.50
Lovelace,Lauren	Partner/Principal	1/19/2023	Transfer Pricing	Call to discuss transfer pricing Question on FTX - transaction pricing. EY Participants: L Jayanthi, D McComber, D Bailey, D Katsnelson, L Lovelace, J Scott, T Shea	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/19/2023	Transfer Pricing	Call to discuss transfer pricing Question on FTX - transaction pricing. EY Participants: L Jayanthi, D McComber, D Bailey, D Katsnelson, L Lovelace, J Scott, T Shea	0.50	\$600.00	\$300.00
Katsnelson,David	Manager	1/19/2023	Transfer Pricing	Call to discuss transfer pricing Question on FTX - transaction pricing. EY Participants: L Jayanthi, D McComber, D Bailey, D Katsnelson, L Lovelace, J Scott, T Shea	0.50	\$525.00	\$262.50
Hamilton,Mary Catherine	Senior	1/19/2023	Payroll Tax	Call to discuss the cataloging of notices and the notice tracker - M Hamilton (EY), K Wrenn (EY) and A Alfaro (EY)	1.20	\$395.00	\$474.00
Alfaro,Adriana	Staff	1/19/2023	Payroll Tax	Call to discuss the cataloging of notices and the notice tracker - M Hamilton (EY), K Wrenn (EY) and A Alfaro (EY)	1.20	\$225.00	\$270.00
Wrenn,Kaitlin Doyle	Manager	1/19/2023	Payroll Tax	Call to discuss the cataloging of notices and the notice tracker - M Hamilton (EY), K Wrenn (EY) and A Alfaro (EY)	1.20	\$525.00	\$630.00
Carver,Cody R.	Senior	1/19/2023	Payroll Tax	Call with C. Carver (EY) and J. DeVincenzo (EY) - update on W2 review process, notice review and federal transcripts	0.30	\$395.00	\$118.50
DeVincenzo,Jennie	Managing Director	1/19/2023	Payroll Tax	Call with C. Carver (EY) and J. DeVincenzo (EY) - update on W2 review process, notice review and federal transcripts	0.30	\$775.00	\$232.50
Scott,James	Client Serving Contractor JS	1/19/2023	US State and Local Tax	Call with J. Sutton, M. Scales and L. Van Allan from S&C to discuss money transmitter license and lending license compliance issues along with EY colleagues T. Shea, J. Scott, M. Musano, A. Scheele, and M. Coffey	0.50	\$600.00	\$300.00
Coffey,Mandy V.	Senior Manager	1/19/2023	US State and Local Tax	Call with J. Sutton, M. Scales and L. Van Allan from S&C to discuss money transmitter license and lending license compliance issues along with EY colleagues T. Shea, J. Scott, M. Musano, A. Scheele, and M. Coffey	0.50	\$650.00	\$325.00
Scheele,Ashley	Managing Director	1/19/2023	US State and Local Tax	Call with J. Sutton, M. Scales and L. Van Allan from S&C to discuss money transmitter license and lending license compliance issues along with EY colleagues T. Shea, J. Scott, M. Musano, A. Scheele, and M. Coffey	0.50	\$775.00	\$387.50
Musano,Matthew Albert	Senior Manager	1/19/2023	US State and Local Tax	Call with J. Sutton, M. Scales and L. Van Allan from S&C to discuss money transmitter license and lending license compliance issues along with EY colleagues T. Shea, J. Scott, M. Musano, A. Scheele, and M. Coffey	0.50	\$650.00	\$325.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	US State and Local Tax	Call with J. Sutton, M. Scales and L. Van Allan from S&C to discuss money transmitter license and lending license compliance issues along with EY colleagues T. Shea, J. Scott, M. Musano, A. Scheele, and M. Coffey	0.50	\$825.00	\$412.50
Ash,Polly Westerberg	Senior Manager	1/19/2023	Fee/Employment Applications	Call with P. Ash (EY) and C. Ancona (EY) to discuss bankruptcy fee application process	0.40	\$650.00	\$260.00
Ancona,Christopher	Senior	1/19/2023	Fee/Employment Applications	Call with P. Ash (EY) and C. Ancona (EY) to discuss bankruptcy fee application process	0.40	\$395.00	\$158.00
Alfaro,Adriana	Staff	1/19/2023	Payroll Tax	Catalog tax notices received per K Wrenn and M Hamilton	2.60	\$225.00	\$585.00
Hammon,David Lane	Manager	1/19/2023	Non US Tax	Correspondence regarding Gibraltar November and December payroll tax/social insurance calcs.	0.20	\$525.00	\$105.00
Wong,Maddie	Staff	1/19/2023	US Income Tax	Prepare chart to show the e-file acceptances received by state, extension/return, and year.	1.60	\$225.00	\$360.00
Ferris,Tara	Partner/Principal	1/19/2023	Information Reporting	Discuss Forms W-8 with RLKs and S&C	1.90	\$825.00	\$1,567.50
Shea JR,Thomas M	Partner/Principal	1/19/2023	US Income Tax	Follow-up written correspondence on global payroll support workstream approach and scoping	0.70	\$825.00	\$577.50
MacLean,Corrie	Senior	1/19/2023	Non US Tax	Update the master foreign office transition tracking sheet to reflect current statuses of the transition process per country to identify action items	0.40	\$395.00	\$158.00
Rauli,Lindsay Elizabeth	Senior Manager	1/19/2023	Tax Advisory	FTX - Potential exposure of crypto lending transaction	0.30	\$650.00	\$195.00
Farrar,Anne	Partner/Principal	1/19/2023	Project Management Office Transition	Review of FTX meeting materials	0.60	\$825.00	\$495.00
Farrar,Anne	Partner/Principal	1/19/2023	Project Management Office Transition	Review of FTX program team materials needed	0.40	\$825.00	\$330.00
Madhok,Kishan	Senior Manager	1/19/2023	Value Added Tax	FTX leads call: Jim Scott, Anne Bost, Walter B, Thomas K, Doug B, Matthew M, David Hammond, Christopher A, Donna M and David K, Jake B, Lakshmi, Brian M, Anne Farrar, King S, Lauren L.	0.30	\$650.00	\$195.00
Wrenn,Kaitlin Doyle	Manager	1/19/2023	Payroll Tax	Initial review of tax notice intake on employment tax, corporate and other tax time	0.50	\$525.00	\$262.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	Client Serving Contractor JS	1/19/2023	US State and Local Tax	Call discussing Business Licenses support workstream. EY Attendees: J. Scott, M. Coffey, M. Musano and T. Shea	0.50	\$600.00	\$300.00
Coffey,Mandy V.	Senior Manager	1/19/2023	US State and Local Tax	Call discussing Business Licenses support workstream. EY Attendees: J. Scott, M. Coffey, M. Musano and T. Shea	0.50	\$650.00	\$325.00
Musano,Matthew Albert	Senior Manager	1/19/2023	US State and Local Tax	Call discussing Business Licenses support workstream. EY Attendees: J. Scott, M. Coffey, M. Musano and T. Shea	0.50	\$650.00	\$325.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	US State and Local Tax	Call discussing Business Licenses support workstream. EY Attendees: J. Scott, M. Coffey, M. Musano and T. Shea	0.50	\$825.00	\$412.50
Berman,Jake	Senior Manager	1/19/2023	US Income Tax	Call regarding latest progress of federal tax support workstreams including income tax compliance, diligence of prior year returns. EY attendees: J. Berman and T. Shea	1.00	\$650.00	\$650.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	US Income Tax	Call regarding latest progress of federal tax support workstreams including income tax compliance, diligence of prior year returns. EY attendees: J. Berman and T. Shea	1.00	\$825.00	\$825.00
McComber,Donna	National Partner/Principal	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of certain transactions in prior periods. EY Attendees: D. McComber, D. Katsnelson, L. Jayanthi, D. Bailey, L. Lovelace, T. Shea	0.50	\$990.00	\$495.00
Katsnelson,David	Manager	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of certain transactions in prior periods. EY Attendees: D. McComber, D. Katsnelson, L. Jayanthi, D. Bailey, L. Lovelace, T. Shea	0.50	\$525.00	\$262.50
Jayanthi,Lakshmi	Senior Manager	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of certain transactions in prior periods. EY Attendees: D. McComber, D. Katsnelson, L. Jayanthi, D. Bailey, L. Lovelace, T. Shea	0.50	\$650.00	\$325.00
Bailey,Doug	Partner/Principal	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of certain transactions in prior periods. EY Attendees: D. McComber, D. Katsnelson, L. Jayanthi, D. Bailey, L. Lovelace, T. Shea	0.50	\$825.00	\$412.50
Lovelace,Lauren	Partner/Principal	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of certain transactions in prior periods. EY Attendees: D. McComber, D. Katsnelson, L. Jayanthi, D. Bailey, L. Lovelace, T. Shea	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of certain transactions in prior periods. EY Attendees: D. McComber, D. Katsnelson, L. Jayanthi, D. Bailey, L. Lovelace, T. Shea	0.50	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of the 2021 Binance transaction, with Donna McComber (EY), David Katsnelson (EY), Thomas Shea (EY), Lakshmi Jayanthi (EY), Doug Bailey (EY), Lauren Lovelace (EY)	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of the 2021 Binance transaction, with Donna McComber (EY), David Katsnelson (EY), Thomas Shea (EY), Lakshmi Jayanthi (EY), Doug Bailey (EY), Lauren Lovelace (EY)	0.50	\$825.00	\$412.50
McComber,Donna	National Partner/Principal	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of the 2021 Binance transaction, with Donna McComber (EY), David Katsnelson (EY), Thomas Shea (EY), Lakshmi Jayanthi (EY), Doug Bailey (EY), Lauren Lovelace (EY)	0.50	\$990.00	\$495.00
Katsnelson,David	Manager	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of the 2021 Binance transaction, with Donna McComber (EY), David Katsnelson (EY), Thomas Shea (EY), Lakshmi Jayanthi (EY), Doug Bailey (EY), Lauren Lovelace (EY)	0.50	\$525.00	\$262.50
Jayanthi,Lakshmi	Senior Manager	1/19/2023	Tax Advisory	Internal call to discuss the transfer pricing implications of the 2021 Binance transaction, with Donna McComber (EY), David Katsnelson (EY), Thomas Shea (EY), Lakshmi Jayanthi (EY), Doug Bailey (EY), Lauren Lovelace (EY)	0.50	\$650.00	\$325.00
Lovelace,Lauren	Partner/Principal	1/19/2023	US International Tax	Internal call to discuss the transfer pricing implications of the 2021 Binance transaction, with Donna McComber (EY), David Katsnelson (EY), Thomas Shea (EY), Lakshmi Jayanthi (EY), Doug Bailey (EY), Lauren Lovelace (EY)	0.50	\$825.00	\$412.50
Bost,Anne	Managing Director	1/19/2023	Transfer Pricing	Internal Leads Touch point attended by	0.50	\$775.00	\$387.50
Scott,James	Client Serving Contractor JS	1/19/2023	US Income Tax	License, annual reports, regulatory meeting with M Coffey, M Musano, J Sutton	0.50	\$600.00	\$300.00
Scott,James	Client Serving Contractor JS	1/19/2023	US Income Tax	Master account treatment	0.40	\$600.00	\$240.00
Rumford,Neil	Partner/Principal	1/19/2023	Non US Tax	PAYROLL TAX - Responding to Oleg R email, review payroll information, generate remittance advice/code for PAYE/SI payment & email to EY US; call to ITO to confirm TIN	0.80	\$990.00	\$792.00
Wrenn,Kaitlin Doyle	Manager	1/19/2023	Payroll Tax	Prepare for meeting to discuss review of current 1099 status by legal entity	0.50	\$525.00	\$262.50
Scott,James	Client Serving Contractor JS	1/19/2023	US Income Tax	Prepare for regulatory license call with S&C	0.60	\$600.00	\$360.00
Lowery,Kristie L	National Partner/Principal	1/19/2023	Payroll Tax	Prepare for status meeting and agenda items to discuss with FTX executive team	0.60	\$990.00	\$594.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	US Income Tax	Prepare agenda, including coordination with workstream leads, for Tax C-Suite Update	1.60	\$825.00	\$1,320.00
Bailey,Doug	Partner/Principal	1/19/2023	Tax Advisory	Research into authorities concerning a tax issue relevant to the company	1.10	\$825.00	\$907.50
Santoro,David	Manager	1/19/2023	Information Reporting	Analyze 1099 reporting data	1.60	\$525.00	\$840.00
Hammon,David Lane	Manager	1/19/2023	Non US Tax	Review of countries in scope for payroll	2.60	\$525.00	\$1,365.00
Bailey,Doug	Partner/Principal	1/19/2023	Tax Advisory	Review of FTX Trading general ledger to determine if income categories can be more finely subdivided to allow more detailed analysis	0.90	\$825.00	\$742.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	Senior	1/19/2023	Project Management Office Transition	Summarize EY lead touchpoint meeting notes and sharing with broader group for reference	1.20	\$395.00	\$474.00
Berman,Jake	Senior Manager	1/19/2023	US Income Tax	Tax Diligence analysis - review of RLA files received	0.90	\$650.00	\$585.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	US Income Tax	Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: P. Ash, M. Cilia, K. Schultea, K. Lowery, J. Scott, J. Berman	0.90	\$825.00	\$742.50
Ash,Polly Westerberg	Senior Manager	1/19/2023	US Income Tax	Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: P. Ash, M. Cilia, K. Schultea, K. Lowery, J. Scott, J. Berman	0.90	\$650.00	\$585.00
Lowery,Kristie L	National Partner/Principal	1/19/2023	US Income Tax	Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: P. Ash, M. Cilia, K. Schultea, K. Lowery, J. Scott, J. Berman	0.90	\$990.00	\$891.00
Scott,James	Client Serving Contractor JS	1/19/2023	US Income Tax	Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: P. Ash, M. Cilia, K. Schultea, K. Lowery, J. Scott, J. Berman	0.90	\$600.00	\$540.00
Berman,Jake	Senior Manager	1/19/2023	US Income Tax	Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: P. Ash, M. Cilia, K. Schultea, K. Lowery, J. Scott, J. Berman	0.90	\$650.00	\$585.00
Bailey,Doug	Partner/Principal	1/19/2023	Tax Advisory	Work on technical outline for tax issue relevant to the company	0.80	\$825.00	\$660.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	US Income Tax	Draft correspondence with Mary Cilia and relevant EY internal teams re: prioritization of additional workstreams (accounting, payroll) and relevant jurisdictions (e.g., Switzerland)	1.10	\$825.00	\$907.50
Shea JR,Thomas M	Partner/Principal	1/19/2023	US Income Tax	Prepare correspondence with restructuring team regarding potential liquidation targets and relevant tax workstreams and initiatives	0.80	\$825.00	\$660.00
Alfaro,Adriana	Staff	1/20/2023	Payroll Tax	Catalog Corporate Notices	2.20	\$225.00	\$495.00
Alfaro,Adriana	Staff	1/20/2023	Payroll Tax	Catalog Employment Tax Notices	2.10	\$225.00	\$472.50
Ancona,Christopher	Senior	1/20/2023	Project Management Office Transition	PMO meeting with P. Ash and C. Ancona (EY) to discuss FTX action items	0.40	\$395.00	\$158.00
Ash,Polly Westerberg	Senior Manager	1/20/2023	Project Management Office Transition	PMO meeting with P. Ash and C. Ancona (EY) to discuss FTX action items	0.40	\$650.00	\$260.00
Ancona,Christopher	Senior	1/20/2023	Fee/Employment Applications	Review first monthly monthly application	1.10	\$395.00	\$434.50
Ash,Polly Westerberg	Senior Manager	1/20/2023	Fee/Employment Applications	Review the November - December monthly application for submission to the Debtor's Counsel	2.90	\$650.00	\$1,885.00
Ash,Polly Westerberg	Senior Manager	1/20/2023	Project Management Office Transition	Review and finalization of payroll and tax accounting services scope document	1.90	\$650.00	\$1,235.00
Bailey,Doug	Partner/Principal	1/20/2023	Tax Advisory	Analyze venture investment information posted to FT site that contained over 400 venture investments and cross reference to legal entity chart	1.30	\$825.00	\$1,072.50
Santoro,David	Manager	1/20/2023	Information Reporting	1/20: Data analysis with Audrey Richardson (EY), TJ Nichol (EY), David Santoro (EY) and Lydia Loo (EY) to determine vendor reportability	5.60	\$525.00	\$2,940.00
Loo,Lydia	Senior	1/20/2023	Information Reporting	1/20: Data analysis with Audrey Richardson (EY), TJ Nichol (EY), David Santoro (EY) and Lydia Loo (EY) to determine vendor reportability	5.60	\$395.00	\$2,212.00
Richardson,Audrey Sarah	Manager	1/20/2023	Information Reporting	1/20: Data analysis with Audrey Richardson (EY), TJ Nichol (EY), David Santoro (EY) and Lydia Loo (EY) to determine vendor reportability	5.60	\$525.00	\$2,940.00
Nichol,T.J.	Senior Manager	1/20/2023	Information Reporting	1/20: Data analysis with Audrey Richardson (EY), TJ Nichol (EY), David Santoro (EY) and Lydia Loo (EY) to determine vendor reportability	5.60	\$650.00	\$3,640.00
Hall,Emily Melissa	Senior	1/20/2023	US State and Local Tax	Add various property tax requests to EY's request list for Robert Lee & Associates.	0.10	\$395.00	\$39.50
Scott,James	Client Serving Contractor JS	1/20/2023	US Income Tax	Call to discuss support workstreams for FTX Europe (Switzerland). EY Attendees: J. Scott, D. Hammon, K. Staromiejska, T. Knoeller, J. Berman, B. Mistler, T. Shea	0.50	\$600.00	\$300.00
Hammon,David Lane	Manager	1/20/2023	US Income Tax	Call to discuss support workstreams for FTX Europe (Switzerland). EY Attendees: J. Scott, D. Hammon, K. Staromiejska, T. Knoeller, J. Berman, B. Mistler, T. Shea	0.50	\$525.00	\$262.50
Staromiejska,Kinga	Manager	1/20/2023	US Income Tax	Call to discuss support workstreams for FTX Europe (Switzerland). EY Attendees: J. Scott, D. Hammon, K. Staromiejska, T. Knoeller, J. Berman, B. Mistler, T. Shea	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/20/2023	US Income Tax	Call to discuss support workstreams for FTX Europe (Switzerland). EY Attendees: J. Scott, D. Hammon, K. Staromiejska, T. Knoeller, J. Berman, B. Mistler, T. Shea	0.50	\$825.00	\$412.50
Berman,Jake	Senior Manager	1/20/2023	US Income Tax	Call to discuss support workstreams for FTX Europe (Switzerland). EY Attendees: J. Scott, D. Hammon, K. Staromiejska, T. Knoeller, J. Berman, B. Mistler, T. Shea	0.50	\$650.00	\$325.00
Mistler,Brian M	Manager	1/20/2023	US Income Tax	Call to discuss support workstreams for FTX Europe (Switzerland). EY Attendees: J. Scott, D. Hammon, K. Staromiejska, T. Knoeller, J. Berman, B. Mistler, T. Shea	0.50	\$525.00	\$262.50
Shea JR,Thomas M	Partner/Principal	1/20/2023	US Income Tax	Call to discuss support workstreams for FTX Europe (Switzerland). EY Attendees: J. Scott, D. Hammon, K. Staromiejska, T. Knoeller, J. Berman, B. Mistler, T. Shea	0.50	\$825.00	\$412.50
Wrenn,Kaitlin Doyle	Manager	1/20/2023	Payroll Tax	Call to update status of Notice Tracker - K. Wrenn (EY) and M. Hamilton (EY)	0.20	\$525.00	\$105.00
Hamilton,Mary Catherine	Senior	1/20/2023	Payroll Tax	Call to update status of Notice Tracker - K. Wrenn (EY) and M. Hamilton (EY)	0.20	\$395.00	\$79.00
Nichol,T.J.	Senior Manager	1/20/2023	Payroll Tax	Call with K Wrenn (EY), TJ Nichol (EY), and D Santoro (EY) on year end payroll tax questions and W9 accessibility	0.50	\$650.00	\$325.00
Santoro,David	Manager	1/20/2023	Payroll Tax	Call with K Wrenn (EY), TJ Nichol (EY), and D Santoro (EY) on year end payroll tax questions and W9 accessibility	0.50	\$525.00	\$262.50
Wrenn,Kaitlin Doyle	Manager	1/20/2023	Payroll Tax	Call with K Wrenn (EY), TJ Nichol (EY), and D Santoro (EY) on year end payroll tax questions and W9 accessibility	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/20/2023	Non US Tax	Correspondence regarding scope details and SOW amendment for ACR services	3.80	\$525.00	\$1,995.00
Berman,Jake	Senior Manager	1/20/2023	US Income Tax	Discussion regarding accounting/payroll services needs in global jurisdictions with CFO, M Cilia, T Shea, D Hammon, J Scott	0.80	\$650.00	\$520.00
Davis,Kathleen F.	Manager	1/20/2023	US State and Local Tax	Email to T. Carlson on research findings related to building out EY knowledge of client property tax landscape	0.50	\$525.00	\$262.50
Santoro,David	Manager	1/20/2023	Information Reporting	Review and Analyze 1099 data and reporting	1.10	\$525.00	\$577.50
Hall,Emily Melissa	Senior	1/20/2023	US State and Local Tax	Internal call to discuss gap analysis, and how to compile a tax calendar for tax year 2022 state filings. EY meeting attendees: E. Hall and W. Stillman.	0.30	\$395.00	\$118.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Stillman,Will	Staff	1/20/2023	US State and Local Tax	Internal call to discuss gap analysis, and how to compile a tax calendar for tax year 2022 state filings. EY meeting attendees: E. Hall and W. Stillman.	0.30	\$225.00	\$67.50
Hall,Emily Melissa	Senior	1/20/2023	US State and Local Tax	Internal call to discuss gap analysis, and how to compile a tax calendar for tax year 2022 state filings. EY meeting attendees: E. Hall and W. Stillman.	0.20	\$395.00	\$79.00
Steigler,Ella	Senior	1/20/2023	US State and Local Tax	Internal call to discuss gap analysis, and how to compile a tax calendar for tax year 2022 state filings. EY meeting attendees: E. Hall and W. Stillman.	0.20	\$395.00	\$79.00
Zheng,Eva	Manager	1/20/2023	US State and Local Tax	Internal call to discuss gap analysis, and how to compile a tax calendar for tax year 2022 state filings. EY meeting attendees: E. Hall and W. Stillman.	0.20	\$525.00	\$105.00
Scott,James	Client Serving Contractor JS	1/20/2023	Tax Advisory	Internal call with L. Jayanthi (EY), D. Bailey (EY), (EY), J. Scott (EY), L. Lovelace (EY), L. Raulli (EY), and M. Musano (EY) to discuss the proposed subsidiaries to be sold in the coming months and the tax considerations associated with the sale of these subsidiaries.	0.50	\$600.00	\$300.00
Raulli,Lindsay Elizabeth	Senior Manager	1/20/2023	Tax Advisory	Internal call with L. Jayanthi (EY), D. Bailey (EY), (EY), J. Scott (EY), L. Lovelace (EY), L. Raulli (EY), and M. Musano (EY) to discuss the proposed subsidiaries to be sold in the coming months and the tax considerations associated with the sale of these subsidiaries.	0.50	\$650.00	\$325.00
Bailey,Doug	Partner/Principal	1/20/2023	Tax Advisory	Internal call with L. Jayanthi (EY), D. Bailey (EY), (EY), J. Scott (EY), L. Lovelace (EY), L. Raulli (EY), and M. Musano (EY) to discuss the proposed subsidiaries to be sold in the coming months and the tax considerations associated with the sale of these subsidiaries.	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/20/2023	Tax Advisory	Internal call with L. Jayanthi (EY), D. Bailey (EY), (EY), J. Scott (EY), L. Lovelace (EY), L. Raulli (EY), and M. Musano (EY) to discuss the proposed subsidiaries to be sold in the coming months and the tax considerations associated with the sale of these subsidiaries.	0.50	\$650.00	\$325.00
Lovelace,Lauren	Partner/Principal	1/20/2023	US International Tax	Internal call with L. Jayanthi (EY), D. Bailey (EY), (EY), J. Scott (EY), L. Lovelace (EY), L. Raulli (EY), and M. Musano (EY) to discuss the proposed subsidiaries to be sold in the coming months and the tax considerations associated with the sale of these subsidiaries.	0.50	\$825.00	\$412.50
Musano,Matthew Albert	Senior Manager	1/20/2023	US State and Local Tax	Internal call with L. Jayanthi (EY), D. Bailey (EY), (EY), J. Scott (EY), L. Lovelace (EY), L. Raulli (EY), and M. Musano (EY) to discuss the proposed subsidiaries to be sold in the coming months and the tax considerations associated with the sale of these subsidiaries.	0.50	\$650.00	\$325.00
Shea JR,Thomas M	Partner/Principal	1/20/2023	Tax Advisory	Internal call with L. Jayanthi (EY), D. Bailey (EY), (EY), J. Scott (EY), L. Lovelace (EY), L. Raulli (EY), and M. Musano (EY) to discuss the proposed subsidiaries to be sold in the coming months and the tax considerations associated with the sale of these subsidiaries.	0.50	\$825.00	\$412.50
Zheng,Eva	Manager	1/20/2023	US State and Local Tax	Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices. Team further Discuss scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY meeting attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, W. Stillman	0.20	\$525.00	\$105.00
Hall,Emily Melissa	Senior	1/20/2023	US State and Local Tax	Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices. Team further Discuss scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY meeting attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, W. Stillman	0.20	\$395.00	\$79.00
Jimenez,Joseph Robert	Senior Manager	1/20/2023	US State and Local Tax	Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices. Team further Discuss scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY meeting attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, W. Stillman	0.20	\$650.00	\$130.00
Musano,Matthew Albert	Senior Manager	1/20/2023	US State and Local Tax	Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices. Team further Discuss scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY meeting attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, W. Stillman	0.20	\$650.00	\$130.00
Short,Victoria	Senior	1/20/2023	US State and Local Tax	Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices. Team further Discuss scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY meeting attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, W. Stillman	0.20	\$395.00	\$79.00
Stillman,Will	Staff	1/20/2023	US State and Local Tax	Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices. Team further Discuss scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY meeting attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, W. Stillman	0.20	\$225.00	\$45.00
Sun,Yuchen	Senior	1/20/2023	US State and Local Tax	Internal call with state and local team to determine resources for FTX compliance work, consulting work, and notices. Team further Discuss scope and budget of future work (i.e., tax year 2022 state income tax filings, extensions, estimate calculations, and state notice tracking/responses). EY meeting attendees: M. Musano, E. Zheng, Y. Sun, E. Hall, J. Jimenez, V. Short, W. Stillman	0.20	\$395.00	\$79.00
McComber,Donna	National Partner/Principal	1/20/2023	Transfer Pricing	Internal discussion on allocation of expenses incurred after chapter 11 filing. Participants: Donna McComber, Anne Bost, David Katsnelson and Giulia Di Stefano	1.40	\$990.00	\$1,386.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bost,Anne	Managing Director	1/20/2023	Transfer Pricing	Internal discussion on allocation of expenses incurred after chapter 11 filing. Participants: Donna McComber, Anne Bost, David Katsnelson and Giulia Di Stefano	1.40	\$775.00	\$1,085.00
Di Stefano, Giulia	Senior	1/20/2023	Transfer Pricing	Internal discussion on allocation of expenses incurred after chapter 11 filing. Participants: Donna McComber, Anne Bost, David Katsnelson and Giulia Di Stefano	1.40	\$395.00	\$553.00
Katsnelson,David	Manager	1/20/2023	Transfer Pricing	Internal discussion on allocation of expenses incurred after chapter 11 filing. Participants: Donna McComber, Anne Bost, David Katsnelson and Giulia Di Stefano.	1.40	\$525.00	\$735.00
Scott,James	Client Serving Contractor JS	1/20/2023	US Income Tax	Master account transfer pricing	1.20	\$600.00	\$720.00
Scott,James	Client Serving Contractor JS	1/20/2023	Non US Tax	Meeting to align on next steps regarding urgent assistance needed in certain jurisdictions (e.g., Switzerland, Vietnam, Singapore, etc.). EY Attendees: D. Hammon, T. Shea, J. Scott, K. Staromiejska, T. Knoeller	0.50	\$600.00	\$300.00
Shea JR,Thomas M	Partner/Principal	1/20/2023	Non US Tax	Meeting to align on next steps regarding urgent assistance needed in certain jurisdictions (e.g., Switzerland, Vietnam, Singapore, etc.). EY Attendees: D. Hammon, T. Shea, J. Scott, K. Staromiejska, T. Knoeller	0.50	\$825.00	\$412.50
Hammon,David Lane	Manager	1/20/2023	Non US Tax	Meeting to align on next steps regarding urgent assistance needed in certain jurisdictions (e.g., Switzerland, Vietnam, Singapore, etc.). EY Attendees: D. Hammon, T. Shea, J. Scott, K. Staromiejska, T. Knoeller	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/20/2023	Project Management Office Transition	Meeting to align on next steps regarding urgent assistance needed in certain jurisdictions (e.g., Switzerland, Vietnam, Singapore, etc.). EY Attendees: D. Hammon, T. Shea, J. Scott, K. Staromiejska, T. Knoeller	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/20/2023	Non US Tax	Meeting to align on next steps regarding urgent assistance needed in certain jurisdictions (e.g., Switzerland, Vietnam, Singapore, etc.). EY Attendees: D. Hammon, T. Shea, J. Scott, K. Staromiejska, T. Knoeller	0.50	\$525.00	\$262.50
Ash,Polly Westerberg	Senior Manager	1/20/2023	Fee/Employment Applications	Meeting to review fee application preparation. EY Attendees: C. Ancona, P. Ash, K. Staromiejska	0.50	\$650.00	\$325.00
Ancona,Christopher	Senior	1/20/2023	Fee/Employment Applications	Meeting to review fee application preparation. EY Attendees: C. Ancona, P. Ash, K. Staromiejska	0.50	\$395.00	\$197.50
Staromiejska,Kinga	Manager	1/20/2023	Fee/Employment Applications	Meeting to review fee application preparation. EY Attendees: C. Ancona, P. Ash, K. Staromiejska	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/20/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/20/2023	Project Management Office Transition	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/20/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$525.00	\$262.50
MacLean,Corrie	Senior	1/20/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/20/2023	Payroll Tax	Prepare for call with D Ornles and K Schultea (FTX) on year end payroll tax questions and W9 accessibility	0.80	\$525.00	\$420.00
Berman,Jake	Senior Manager	1/20/2023	US Income Tax	Prepare for call with RLA on request status for diligence analysis. Included T Shea, TJ Nichols, D Bailey, L Lovelace, R Lee, M Hernandez	0.70	\$650.00	\$455.00
Di Stefano, Giulia	Senior	1/20/2023	Transfer Pricing	Research on the allocation of expenses incurred after chapter 11 filing	0.40	\$395.00	\$158.00
Scott,James	Client Serving Contractor JS	1/20/2023	US Income Tax	Robert Lee & Associates document review	1.30	\$600.00	\$780.00
Berman,Jake	Senior Manager	1/20/2023	US Income Tax	Call with D Hariton (S&C) regarding tax diligence status	0.50	\$650.00	\$325.00
Scott,James	Client Serving Contractor JS	1/20/2023	US Income Tax	Switzerland payroll and accounting	0.80	\$600.00	\$480.00
Scott,James	Client Serving Contractor JS	1/20/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$600.00	\$300.00
Berman,Jake	Senior Manager	1/20/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$650.00	\$325.00
Mistler,Brian M	Manager	1/20/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$525.00	\$262.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	Partner/Principal	1/20/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Misler (EY), T. Shea (EY)	0.50	\$825.00	\$412.50
Loo,Lydia	Senior	1/20/2023	Information Reporting	Transaction file analysis against 1099 report	1.10	\$395.00	\$434.50
Madhok,Kishan	Senior Manager	1/20/2023	Value Added Tax	VAT DD on documents in data room (GL and TB) and online searches for cyprriot regulated entity from a VAT perspective	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/20/2023	US Income Tax	Venture investment reporting	0.90	\$600.00	\$540.00
Shea JR,Thomas M	Partner/Principal	1/20/2023	US Income Tax	Weekly US income tax compliance call with RLA, company's legacy tax preparer to discuss latest PBCs, transition of compliance work Attendees: R. Lee, M. Hernandez, J. Berman, J. Scott, T. Nichol (partial attendance)	0.40	\$825.00	\$330.00
Berman,Jake	Senior Manager	1/20/2023	US Income Tax	Weekly US income tax compliance call with RLA, company's legacy tax preparer to discuss latest PBCs, transition of compliance work Attendees: R. Lee, M. Hernandez, J. Berman, J. Scott, T. Nichol (partial attendance)	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/20/2023	US Income Tax	Weekly US income tax compliance call with RLA, company's legacy tax preparer to discuss latest PBCs, transition of compliance work Attendees: R. Lee, M. Hernandez, J. Berman, J. Scott, T. Nichol (partial attendance)	0.40	\$600.00	\$240.00
Nichol,T.J.	Senior Manager	1/20/2023	Information Reporting	Weekly US income tax compliance call with RLA, company's legacy tax preparer to discuss latest PBCs, transition of compliance work Attendees: R. Lee, M. Hernandez, J. Berman, J. Scott, T. Nichol (partial attendance)	0.20	\$650.00	\$130.00
McComber,Donna	National Partner/Principal	1/20/2023	Transfer Pricing	Work on post bankruptcy expense allocation analysis.	1.10	\$990.00	\$1,089.00
Bailey,Doug	Partner/Principal	1/20/2023	Tax Advisory	Work on technical outline for tax issue relevant to the company	0.70	\$825.00	\$577.50
Scott,James	Client Serving Contractor JS	1/23/2023	US Income Tax	Transition of accounting, stat reporting	0.50	\$600.00	\$300.00
Staromiejska,Kinga	Manager	1/23/2023	Project Management Office Transition	FTX catch up with David, K. Staromiejska (EY), D. Venkatesh (EY) and Tomas	0.90	\$525.00	\$472.50
Alfaro,Adriana	Staff	1/23/2023	Payroll Tax	Catalog notices for Business License	1.20	\$225.00	\$270.00
Alfaro,Adriana	Staff	1/23/2023	Payroll Tax	Catalog notices for Employment Tax	2.20	\$225.00	\$495.00
Ash,Polly Westerberg	Senior Manager	1/23/2023	Project Management Office Transition	Meeting with P. Ash (EY) and C. Ancona (EY) to discuss Monthly Application Fee	0.60	\$650.00	\$390.00
Ancona,Christopher	Senior	1/23/2023	Project Management Office Transition	Meeting with P. Ash (EY) and C. Ancona (EY) to discuss Monthly Application Fee	0.60	\$395.00	\$237.00
Bailey,Doug	Partner/Principal	1/23/2023	Tax Advisory	Analyze Cottonwood documents	1.10	\$825.00	\$907.50
Scott,James	Client Serving Contractor JS	1/23/2023	US Income Tax	Accounting and payroll assistance	0.60	\$600.00	\$360.00
Richardson,Audrey Sarah	Manager	1/23/2023	Information Reporting	Analyze data collected by the team	1.60	\$525.00	\$840.00
Scott,James	Client Serving Contractor JS	1/23/2023	US Income Tax	Binance transaction review	0.50	\$600.00	\$300.00
Musano,Matthew Albert	Senior Manager	1/23/2023	Payroll Tax	Call with E Hall, M Musano, K Wrenn and E Steigler on non-employment tax notice review and collective approach on cataloging next steps for resolution	0.40	\$650.00	\$260.00
Steigler,Ella	Senior	1/23/2023	Payroll Tax	Call with E Hall, M Musano, K Wrenn and E Steigler on non-employment tax notice review and collective approach on cataloging next steps for resolution	0.40	\$395.00	\$158.00
Hall,Emily Melissa	Senior	1/23/2023	Payroll Tax	Call with E Hall, M Musano, K Wrenn and E Steigler on non-employment tax notice review and collective approach on cataloging next steps for resolution	0.40	\$395.00	\$158.00
Wrenn,Kaitlin Doyle	Manager	1/23/2023	Payroll Tax	Call with E Hall, M Musano, K Wrenn and E Steigler on non-employment tax notice review and collective approach on cataloging next steps for resolution	0.40	\$525.00	\$210.00
MacLean,Corrie	Senior	1/23/2023	Non US Tax	Compile historical documents, tracking sheet	0.20	\$395.00	\$79.00
Simpson,Kirsten	National Partner/Principal	1/23/2023	Tax Advisory	Consider/discuss with A. Dubroff on specific transactions and potential tax implications.	0.30	\$990.00	\$297.00
Carver,Cody R.	Senior	1/23/2023	Payroll Tax	Daily call to discuss expenses, notices, PoA and transcripts - J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY) & C Carver (EY)	0.50	\$395.00	\$197.50
DeVincenzo,Jennie	Managing Director	1/23/2023	Payroll Tax	Daily call to discuss expenses, notices, PoA and transcripts - J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY) & C Carver (EY)	0.50	\$775.00	\$387.50
Hamilton,Mary Catherine	Senior	1/23/2023	Payroll Tax	Daily call to discuss expenses, notices, PoA and transcripts - J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY) & C Carver (EY)	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/23/2023	Payroll Tax	Daily call to discuss expenses, notices, PoA and transcripts - J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY) & C Carver (EY)	0.50	\$525.00	\$262.50
DeVincenzo,Jennie	Managing Director	1/23/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J De Vincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$775.00	\$232.50
Hamilton,Mary Catherine	Senior	1/23/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J De Vincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$395.00	\$118.50
Wrenn,Kaitlin Doyle	Manager	1/23/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J De Vincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$525.00	\$157.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Carver,Cody R.	Senior	1/23/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J De Vincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$395.00	\$118.50
Lovelace,Lauren	Partner/Principal	1/23/2023	Tax Advisory	Discussion on Japan tax considerations to the extent FTX divests its Japanese investments/entities or entities that sit under FTX Japan Holdings with T. Hamano (EY), L. Lovelace (EY), D. Bailey (EY) and L. Jayanthi (EY)	0.20	\$825.00	\$165.00
Hamano,Taisuke	Senior Manager	1/23/2023	Tax Advisory	Discussion on Japan tax considerations to the extent FTX divests its Japanese investments/entities or entities that sit under FTX Japan Holdings with T. Hamano (EY), L. Lovelace (EY), D. Bailey (EY) and L. Jayanthi (EY)	0.20	\$650.00	\$130.00
Bailey,Doug	Partner/Principal	1/23/2023	Tax Advisory	Discussion on Japan tax considerations to the extent FTX divests its Japanese investments/entities or entities that sit under FTX Japan Holdings with T. Hamano (EY), L. Lovelace (EY), D. Bailey (EY) and L. Jayanthi (EY)	0.20	\$825.00	\$165.00
Jayanthi,Lakshmi	Senior Manager	1/23/2023	US International Tax	Discussion on Japan tax considerations to the extent FTX divests its Japanese investments/entities or entities that sit under FTX Japan Holdings with T. Hamano (EY), L. Lovelace (EY), D. Bailey (EY) and L. Jayanthi (EY)	0.20	\$650.00	\$130.00
Hammon,David Lane	Manager	1/23/2023	Non US Tax	Draft of request and follow-up Correspondence with EY regional leadership concerning contacts for bookkeeping and payroll	1.70	\$525.00	\$892.50
Wrenn,Kaitlin Doyle	Manager	1/23/2023	Payroll Tax	FTX 1099 compliance workstream update on data viability and application of assumptions	1.60	\$525.00	\$840.00
Loo,Lydia	Senior	1/23/2023	Information Reporting	FTX data analysis	0.30	\$395.00	\$118.50
Santoro,David	Manager	1/23/2023	Information Reporting	Analyze 1099 FTX Reportable Data	0.80	\$525.00	\$420.00
Hamano,Taisuke	Senior Manager	1/23/2023	Tax Advisory	FTX Japan - Internal call with respect to the capital gain taxation	0.30	\$650.00	\$195.00
Hall,Emily Melissa	Senior	1/23/2023	US State and Local Tax	Reviewed filings by entity regarding the gap analysis.	1.60	\$395.00	\$632.00
Scott,James	Client Serving Contractor JS	1/23/2023	US Income Tax	Global compliance update	0.60	\$600.00	\$360.00
Lovelace,Lauren	Partner/Principal	1/23/2023	Tax Advisory	Internal call to discuss potential PFIC filing requirements for the investments and determining whether the underlying investments are in fact treated as PFICs for US tax purposes with Cathy Daly (EY), Lindsay Raulli (EY), John Owsley (EY), Lauren Lovelace (EY), Doug Bailey (EY) and Lakshmi Jayanthi (EY)	1.00	\$825.00	\$825.00
Owsley,John Christopher	Senior Manager	1/23/2023	Tax Advisory	Internal call to discuss potential PFIC filing requirements for the investments and determining whether the underlying investments are in fact treated as PFICs for US tax purposes with Cathy Daly (EY), Lindsay Raulli (EY), John Owsley (EY), Lauren Lovelace (EY), Doug Bailey (EY) and Lakshmi Jayanthi (EY)	1.00	\$650.00	\$650.00
Bailey,Doug	Partner/Principal	1/23/2023	Tax Advisory	Internal call to discuss potential PFIC filing requirements for the investments and determining whether the underlying investments are in fact treated as PFICs for US tax purposes with Cathy Daly (EY), Lindsay Raulli (EY), John Owsley (EY), Lauren Lovelace (EY), Doug Bailey (EY) and Lakshmi Jayanthi (EY)	1.00	\$825.00	\$825.00
Daly,Cathy	Managing Director	1/23/2023	US International Tax	Internal call to discuss potential PFIC filing requirements for the investments and determining whether the underlying investments are in fact treated as PFICs for US tax purposes with Cathy Daly (EY), Lindsay Raulli (EY), John Owsley (EY), Lauren Lovelace (EY), Doug Bailey (EY) and Lakshmi Jayanthi (EY)	1.00	\$775.00	\$775.00
Jayanthi,Lakshmi	Senior Manager	1/23/2023	US International Tax	Internal call to discuss potential PFIC filing requirements for the investments and determining whether the underlying investments are in fact treated as PFICs for US tax purposes with Cathy Daly (EY), Lindsay Raulli (EY), John Owsley (EY), Lauren Lovelace (EY), Doug Bailey (EY) and Lakshmi Jayanthi (EY)	1.00	\$650.00	\$650.00
Raulli,Lindsay Elizabeth	Senior Manager	1/23/2023	US International Tax	Internal call to discuss potential PFIC filing requirements for the investments and determining whether the underlying investments are in fact treated as PFICs for US tax purposes with Cathy Daly (EY), Lindsay Raulli (EY), John Owsley (EY), Lauren Lovelace (EY), Doug Bailey (EY) and Lakshmi Jayanthi (EY)	1.00	\$650.00	\$650.00
Wrenn,Kaitlin Doyle	Manager	1/23/2023	US State and Local Tax	Internal call to discuss the FTX notices that EY has received to date and establish the process and cadence going forward for organizing notices by tax workstream and providing progress updates. EY meeting attendees: M. Musano, K. Wrenn, E. Steigler, & E. Hall.	0.30	\$525.00	\$157.50
Hall,Emily Melissa	Senior	1/23/2023	US State and Local Tax	Internal call to discuss the FTX notices that EY has received to date and establish the process and cadence going forward for organizing notices by tax workstream and providing progress updates. EY meeting attendees: M. Musano, K. Wrenn, E. Steigler, & E. Hall.	0.30	\$395.00	\$118.50
Musano,Matthew Albert	Senior Manager	1/23/2023	US State and Local Tax	Internal call to discuss the FTX notices that EY has received to date and establish the process and cadence going forward for organizing notices by tax workstream and providing progress updates. EY meeting attendees: M. Musano, K. Wrenn, E. Steigler, & E. Hall.	0.30	\$650.00	\$195.00
Steigler,Ella	Senior	1/23/2023	US State and Local Tax	Internal call to discuss the FTX notices that EY has received to date and establish the process and cadence going forward for organizing notices by tax workstream and providing progress updates. EY meeting attendees: M. Musano, K. Wrenn, E. Steigler, & E. Hall.	0.30	\$395.00	\$118.50
Canale,Steven P.	Senior	1/23/2023	Transfer Pricing	Internal call with O. Hall (EY) and S. Canale (EY) to discuss expense allocation for chapter 11 proceeding	0.50	\$395.00	\$197.50
Hall,Olivia	Staff	1/23/2023	Non US Tax	Internal call with O. Hall (EY) and S. Canale (EY) to discuss expense allocation for chapter 11 proceeding	0.50	\$225.00	\$112.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace,Lauren	Partner/Principal	1/23/2023	US International Tax	Internal discussion on the Binance transaction with A. Dubroff, D. Bailey, L. Lovelace, T. Shea, L. Jayanthi and J. Scott	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/23/2023	US International Tax	Internal discussion on the Binance transaction with A. Dubroff, D. Bailey, L. Lovelace, T. Shea, L. Jayanthi and J. Scott	0.50	\$600.00	\$300.00
Bailey,Doug	Partner/Principal	1/23/2023	US International Tax	Internal discussion on the Binance transaction with A. Dubroff, D. Bailey, L. Lovelace, T. Shea, L. Jayanthi and J. Scott	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/23/2023	US International Tax	Internal discussion on the Binance transaction with A. Dubroff, D. Bailey, L. Lovelace, T. Shea, L. Jayanthi and J. Scott	0.50	\$825.00	\$412.50
Dubroff,Andy	Managing Director	1/23/2023	US International Tax	Internal discussion on the Binance transaction with A. Dubroff, D. Bailey, L. Lovelace, T. Shea, L. Jayanthi and J. Scott	0.50	\$775.00	\$387.50
Jayanthi,Lakshmi	Senior Manager	1/23/2023	US International Tax	Internal discussion on the Binance transaction with A. Dubroff, D. Bailey, L. Lovelace, T. Shea, L. Jayanthi and J. Scott	0.50	\$650.00	\$325.00
Raulli,Lindsay Elizabeth	Senior Manager	1/23/2023	US International Tax	Internal discussion regarding Alameda loss. Attendees: L Raulli, L Lovelace, D. Bailey, A Karan and L Jayanthi	0.50	\$650.00	\$325.00
Jayanthi,Lakshmi	Senior Manager	1/23/2023	US International Tax	Internal discussion regarding Alameda loss. Attendees: L Raulli, L Lovelace, D. Bailey, A Karan and L Jayanthi	0.50	\$650.00	\$325.00
Lovelace,Lauren	Partner/Principal	1/23/2023	US International Tax	Internal discussion regarding Alameda loss. Attendees: L Raulli, L Lovelace, D. Bailey, A Karan and L Jayanthi	0.50	\$825.00	\$412.50
Karan,Anna Suncheuri	Staff	1/23/2023	US International Tax	Internal discussion regarding Alameda loss. Attendees: L Raulli, L Lovelace, D. Bailey, A Karan and L Jayanthi	0.50	\$225.00	\$112.50
Hall,Emily Melissa	Senior	1/23/2023	US State and Local Tax	Internal meeting with E. Hall and M. Musano to discuss the Gap Analysis and additional updates to include going forward (i.e., condensing all filings into one chart, net operating loss limitations).	0.50	\$395.00	\$197.50
Musano,Matthew Albert	Senior Manager	1/23/2023	US State and Local Tax	Internal meeting with E. Hall and M. Musano to discuss the Gap Analysis and additional updates to include going forward (i.e., condensing all filings into one chart, net operating loss limitations).	0.50	\$650.00	\$325.00
Song,Young Ju	Senior Manager	1/23/2023	Transfer Pricing	Korea tax review of direct share transfer	4.00	\$650.00	\$2,600.00
MacLean,Corrie	Senior	1/23/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Staromiejska,Kinga	Manager	1/23/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Hammon,David Lane	Manager	1/23/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/23/2023	Project Management Office Transition	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
Hammon,David Lane	Manager	1/23/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/23/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
MacLean,Corrie	Senior	1/23/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Staromiejska,Kinga	Manager	1/23/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Nichol,T.J.	Senior Manager	1/23/2023	Information Reporting	Meeting with Audrey Richardson, David Santoro to discuss findings in the data	1.10	\$650.00	\$715.00
Bailey,Doug	Partner/Principal	1/23/2023	US International Tax	Meeting with D. Bailey (EY), L. Raulli (EY), L. Lovelace (EY), L. Jayanthi (EY) and A. Karan (EY) concerning crypto lending workstream	0.50	\$825.00	\$412.50
Raulli,Lindsay Elizabeth	Senior Manager	1/23/2023	US International Tax	Meeting with D. Bailey (EY), L. Raulli (EY), L. Lovelace (EY), L. Jayanthi (EY) and A. Karan (EY) concerning crypto lending workstream	0.50	\$650.00	\$325.00
Lovelace,Lauren	Partner/Principal	1/23/2023	US International Tax	Meeting with D. Bailey (EY), L. Raulli (EY), L. Lovelace (EY), L. Jayanthi (EY) and A. Karan (EY) concerning crypto lending workstream	0.50	\$825.00	\$412.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Jayanthi,Lakshmi	Senior Manager	1/23/2023	US International Tax	Meeting with D. Bailey (EY), L. Raulli (EY), L. Lovelace (EY), L Jayanthi (EY) and A. Karan (EY) concerning crypto lending workstream	0.50	\$650.00	\$325.00
Karan,Anna Suncheuri	Staff	1/23/2023	US International Tax	Meeting with D. Bailey (EY), L. Raulli (EY), L. Lovelace (EY), L Jayanthi (EY) and A. Karan (EY) concerning crypto lending workstream	0.50	\$225.00	\$112.50
Scott,James	Client Serving Contractor JS	1/23/2023	US Income Tax	Noticing document review	0.60	\$600.00	\$360.00
Nichol,T.J.	Senior Manager	1/23/2023	Information Reporting	Perform analysis on QuickBook data extracts to remediate previously identified gaps; strategized on how to obtain missing required data attributes	2.70	\$650.00	\$1,755.00
Scott,James	Client Serving Contractor JS	1/23/2023	US Income Tax	PMO tax slide update	1.20	\$600.00	\$720.00
Ash,Polly Westerberg	Senior Manager	1/23/2023	Project Management Office Transition	Prepare for FTX executive update with K. Shultea and M. Cilia	0.40	\$650.00	\$260.00
Dubroff,Andy	Managing Director	1/23/2023	US International Tax	Research authorities for upcoming call	1.20	\$775.00	\$930.00
Staromiejska,Kinga	Manager	1/23/2023	Non US Tax	Review and analysis of scope of services to be provided in connection with Statement of Work amendment to be filed with the bankruptcy court - bookkeeping and statutory accounting services.	2.30	\$525.00	\$1,207.50
Hall,Emily Melissa	Senior	1/23/2023	US State and Local Tax	Review Clifton Bay returns and documentation submitted by Robert Lee & Associates to determine what, if anything, should be included in the gap analysis from Clifton Bay.	1.20	\$395.00	\$474.00
Flagg,Nancy A.	Managing Director	1/23/2023	US State and Local Tax	Review creditor noticing list for tax jurisdiction provided by EY J. Scott for completeness and reply with comments on immediately identified required addrs. Pull copy of case Commencement Notice from docket and circulate to EY team for go-forward use in tax jurisdiction responses.	1.20	\$775.00	\$930.00
Marlow,Joe	Senior	1/23/2023	Value Added Tax	Review if any new Indirect Tax related documents were available in the Virtual Data Room.	0.10	\$395.00	\$39.50
Shea JR,Thomas M	Partner/Principal	1/23/2023	US Income Tax	Review of tax-related amounts and disclosures for Monthly Estate Report (1-20 draft) and written feedback to Mary Cilia	1.30	\$825.00	\$1,072.50
Scott,James	Client Serving Contractor JS	1/23/2023	US Income Tax	Review of white papers on allocation of central costs	0.90	\$600.00	\$540.00
Hammon,David Lane	Manager	1/23/2023	Non US Tax	Draft correspondence related to urgent assistance needed by FTX (Gibraltar, Switzerland, Japan, Singapore and Vietnam)	1.80	\$525.00	\$945.00
Berman,Jake	Senior Manager	1/23/2023	US Income Tax	Tax diligence review of requests received from RLA	1.40	\$650.00	\$910.00
Hamilton,Mary Catherine	Senior	1/23/2023	Payroll Tax	Update Meeting with J. DeVincenzo (EY), M. Hamilton (EY), C. Carver (EY)	0.50	\$395.00	\$197.50
Carver,Cody R.	Senior	1/23/2023	Payroll Tax	Update Meeting with J. DeVincenzo (EY), M. Hamilton (EY), C. Carver (EY)	0.50	\$395.00	\$197.50
DeVincenzo,Jennie	Managing Director	1/23/2023	Payroll Tax	Update Meeting with J. DeVincenzo (EY), M. Hamilton (EY), C. Carver (EY)	0.50	\$775.00	\$387.50
Shea JR,Thomas M	Partner/Principal	1/23/2023	US Income Tax	Draft correspondence with M Cilia regarding assistance in Gibraltar	0.60	\$825.00	\$495.00
Shea JR,Thomas M	Partner/Principal	1/23/2023	US Income Tax	Prepare correspondence with relevant EY teams regarding additional accounting and payroll workstreams, including scope and approach	1.20	\$825.00	\$990.00
McComber,Donna	National Partner/Principal	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Jimenez,Joseph Robert	Senior Manager	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$600.00	\$240.00
Farrar,Anne	Partner/Principal	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Lowery,Kristie L	National Partner/Principal	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$990.00	\$396.00
Lovelace,Lauren	Partner/Principal	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bailey,Doug	Partner/Principal	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Bost,Anne	Managing Director	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Cotopoulos,Alex	Managing Director	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Gengler,Charlie	Partner/Principal	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Jayanthi,Lakshmi	Senior Manager	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Ferris,Tara	Partner/Principal	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Madhok,Kishan	Senior Manager	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Nichol,T.J.	Senior Manager	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Soderman,Kathy	Managing Director	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
Yencho,Jeremiah	Managing Director	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$775.00	\$310.00
MacLean,Corrie	Senior	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Ancona,Christopher	Senior	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Ash,Polly Westerberg	Senior Manager	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Berman,Jake	Senior Manager	1/24/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Hall,Emily Melissa	Senior	1/24/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$395.00	\$158.00
Hammon,David Lane	Manager	1/24/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Bieganski,Walter	Client Serving Contractor WB	1/24/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$200.00	\$80.00
Katsnelson,David	Manager	1/24/2023	Transfer Pricing	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Knoeller,Thomas J.	Partner/Principal	1/24/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Musano,Matthew Albert	Senior Manager	1/24/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$650.00	\$260.00
Shea JR,Thomas M	Partner/Principal	1/24/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$825.00	\$330.00
Staromiejska,Kinga	Manager	1/24/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	Manager	1/24/2023	Payroll Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.40	\$525.00	\$210.00
Steigler,Ella	Senior	1/24/2023	Payroll Tax	Call to discuss Notice Tracker next steps - K Wrenn (EY), E Steigler (EY), M Hamilton (EY) and A Alfaro (EY)	0.60	\$395.00	\$237.00
Alfaro,Adriana	Staff	1/24/2023	Payroll Tax	Call to discuss Notice Tracker next steps - K Wrenn (EY), E Steigler (EY), M Hamilton (EY) and A Alfaro (EY)	0.60	\$225.00	\$135.00
Hamilton,Mary Catherine	Senior	1/24/2023	Payroll Tax	Call to discuss Notice Tracker next steps - K Wrenn (EY), E Steigler (EY), M Hamilton (EY) and A Alfaro (EY)	0.60	\$395.00	\$237.00
Wrenn,Kaitlin Doyle	Manager	1/24/2023	Payroll Tax	Call to discuss Notice Tracker next steps - K Wrenn (EY), E Steigler (EY), M Hamilton (EY) and A Alfaro (EY)	0.60	\$525.00	\$315.00
Alfaro,Adriana	Staff	1/24/2023	Payroll Tax	Catalog notices for Business License	2.70	\$225.00	\$607.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Alfaro,Adriana	Staff	1/24/2023	Payroll Tax	Catalog notices for Corporate	1.70	\$225.00	\$382.50
Ancona,Christopher	Senior	1/24/2023	Project Management Office Transition	Summarize FTX EY Leads touchpoint meeting discussion, compile action items, follow-up items, and applicable parties. Circulate meeting notes to EY Leads.	1.20	\$395.00	\$474.00
Ancona,Christopher	Senior	1/24/2023	Project Management Office Transition	Work on internal FTX workstream leads deck to compile information on workstream leads for each scope area	1.30	\$395.00	\$513.50
Bailey,Doug	Partner/Principal	1/24/2023	Tax Advisory	Analyze general ledger and blockchain data to identify potentially taxable transactions involving cryptocurrencies	2.40	\$825.00	\$1,980.00
Bailey,Doug	Partner/Principal	1/24/2023	Tax Advisory	Evaluate list of information to be requested from RLA re: Clifton Bay Investments LLC minority investments and potential PFIC status and draft email to team discussing status and next steps. (PFIC means passive foreign investment company and LLC means limited liability company)	1.40	\$825.00	\$1,155.00
Lowery,Kristie L	National Partner/Principal	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$990.00	\$990.00
Richardson,Audrey Sarah	Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$525.00	\$525.00
Santoro,David	Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$525.00	\$525.00
Nichol,T.J.	Senior Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$650.00	\$650.00
Carver,Cody R.	Senior	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$395.00	\$395.00
Coffey,Mandy V.	Senior Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$650.00	\$650.00
Cortes,jackie	Staff	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$225.00	\$225.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Davis,Kathleen F.	Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$525.00	\$525.00
Flagg,Nancy A.	Managing Director	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$775.00	\$775.00
Gatt,Katie	Senior Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$650.00	\$650.00
Hall,Emily Melissa	Senior	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$395.00	\$395.00
Hamilton,Mary Catherine	Senior	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$395.00	\$395.00
Huang,Vanessa	Staff	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$225.00	\$225.00
Jimenez,Joseph Robert	Senior Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$650.00	\$650.00
Johnson,Derrick Joseph	Staff	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$225.00	\$225.00
Meagher,Gentine	Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$525.00	\$525.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Musano,Matthew Albert	Senior Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$650.00	\$650.00
O'Brien,Mike	Partner/Principal	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$825.00	\$825.00
Scheele,Ashley	Managing Director	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$775.00	\$775.00
Scott,James	Client Serving Contractor JS	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$600.00	\$600.00
Stillman,Will	Staff	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$225.00	\$225.00
Sun,Yuchen	Senior	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$395.00	\$395.00
Toi,Sarah Massey	Partner/Principal	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$825.00	\$825.00
Vise,Grace	Senior Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$650.00	\$650.00
Zheng,Eva	Manager	1/24/2023	US State and Local Tax	Internal call presented by N. Flagg and K. Gatt to walk through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case. EY meeting attendees: M. Musano, A. Scheele, K. Gatt, V. Huang, E. Zheng, Y. Sun, K. Lowery, N. Flagg, A. Richardson, C. Carver, D. Santoro, D. Johnson, G. Meagher, G. Vise, J. Cortes, J. Scott, J. Jimenez, K. Davis, M. Coffey, M. Hamilton, M. O'Brien, S. Toi, T.J. Nichol, W. Stillman, & E. Hall.	1.00	\$525.00	\$525.00
Ash,Polly Westerberg	Senior Manager	1/24/2023	Project Management Office Transition	Update call with M. Cilia, K. Schultea (FTX), K. Lowery, J. Scott, T. Shea, J. Berman, and P. Ash (EY) on various taxes EY is evaluating	0.40	\$650.00	\$260.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	Partner/Principal	1/24/2023	US Income Tax	Update call with M. Cilia, K. Schultea (FTX), K. Lowery, J. Scott, T. Shea, J. Berman, and P. Ash (EY) on various taxes EY is evaluating	0.40	\$825.00	\$330.00
Lowery,Kristie L	National Partner/Principal	1/24/2023	Payroll Tax	Update call with M. Cilia, K. Schultea (FTX), K. Lowery, J. Scott, T. Shea, J. Berman, and P. Ash (EY) on various taxes EY is evaluating	0.40	\$990.00	\$396.00
Berman,Jake	Senior Manager	1/24/2023	US Income Tax	Update call with M. Cilia, K. Schultea (FTX), K. Lowery, J. Scott, T. Shea, J. Berman, and P. Ash (EY) on various taxes EY is evaluating	0.40	\$650.00	\$260.00
Scott,James	Client Serving Contractor JS	1/24/2023	US Income Tax	Update call with M. Cilia, K. Schultea (FTX), K. Lowery, J. Scott, T. Shea, J. Berman, and P. Ash (EY) on various taxes EY is evaluating	0.40	\$600.00	\$240.00
Hammon,David Lane	Manager	1/24/2023	Payroll Tax	Call with D Hammon (EY), K Wrenn (EY), C Schwarzwildner (EY), M Koch (EY), K Staromiejska (EY) regarding support around Switzerland accounting, payroll operate services for current activity.	0.60	\$525.00	\$315.00
Schwarzwälder,Christian	Senior Manager	1/24/2023	Payroll Tax	Call with D Hammon (EY), K Wrenn (EY), C Schwarzwildner (EY), M Koch (EY), K Staromiejska (EY) regarding support around Switzerland accounting, payroll operate services for current activity.	0.60	\$650.00	\$390.00
Koch,Markus	Managing Director	1/24/2023	Payroll Tax	Call with D Hammon (EY), K Wrenn (EY), C Schwarzwildner (EY), M Koch (EY), K Staromiejska (EY) regarding support around Switzerland accounting, payroll operate services for current activity.	0.60	\$775.00	\$465.00
Staromiejska,Kinga	Manager	1/24/2023	Payroll Tax	Call with D Hammon (EY), K Wrenn (EY), C Schwarzwildner (EY), M Koch (EY), K Staromiejska (EY) regarding support around Switzerland accounting, payroll operate services for current activity.	0.60	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	Manager	1/24/2023	Payroll Tax	Call with D Hammon (EY), K Wrenn (EY), C Schwarzwildner (EY), M Koch (EY), K Staromiejska (EY) regarding support around Switzerland accounting, payroll operate services for current activity.	0.60	\$525.00	\$315.00
Lowery,Kristie L	National Partner/Principal	1/24/2023	Payroll Tax	Call with J DeVincenzo (EY), K Lowery (EY), K Soderman (EY), K Wrenn (EY) and J Yencho (EY) on FTX global payroll operate scope, implementation and support around due diligence with global jurisdictional historical exposure analysis.	0.50	\$990.00	\$495.00
DeVincenzo,Jennie	Managing Director	1/24/2023	Payroll Tax	Call with J DeVincenzo (EY), K Lowery (EY), K Soderman (EY), K Wrenn (EY) and J Yencho (EY) on FTX global payroll operate scope, implementation and support around due diligence with global jurisdictional historical exposure analysis.	0.50	\$775.00	\$387.50
Wrenn,Kaitlin Doyle	Manager	1/24/2023	Payroll Tax	Call with J DeVincenzo, K Lowery, K Soderman and J Yencho on FTX global payroll operate scope, implementation and support around due diligence with global jurisdictional historical exposure analysis.	0.50	\$525.00	\$262.50
Soderman,Kathy	Managing Director	1/24/2023	Payroll Tax	Call with J DeVincenzo, K Lowery, K Soderman and J Yencho on FTX global payroll operate scope, implementation and support around due diligence with global jurisdictional historical exposure analysis.	0.50	\$775.00	\$387.50
Yencho,Jeremiah	Managing Director	1/24/2023	Payroll Tax	Call with J DeVincenzo, K Lowery, K Soderman and J Yencho on FTX global payroll operate scope, implementation and support around due diligence with global jurisdictional historical exposure analysis.	0.50	\$775.00	\$387.50
Lowery,Kristie L	National Partner/Principal	1/24/2023	Payroll Tax	Call with K. Lowery (EY), K. Wrenn (EY) and J. DeVincenzo (EY) on WRS US payroll taxation, 2022 W-2 preview review and support around employment tax notices.	0.40	\$990.00	\$396.00
DeVincenzo,Jennie	Managing Director	1/24/2023	Payroll Tax	Call with K. Lowery (EY), K. Wrenn (EY) and J. DeVincenzo (EY) on WRS US payroll taxation, 2022 W-2 preview review and support around employment tax notices.	0.40	\$775.00	\$310.00
Wrenn,Kaitlin Doyle	Manager	1/24/2023	Payroll Tax	Call with K. Lowery (EY), K. Wrenn (EY) and J. DeVincenzo (EY) on WRS US payroll taxation, 2022 W-2 preview review and support around employment tax notices.	0.40	\$525.00	\$210.00
Hammon,David Lane	Manager	1/24/2023	Non US Tax	Correspondence concerning billing instructions for EY local teams	0.30	\$525.00	\$157.50
Hammon,David Lane	Manager	1/24/2023	Non US Tax	Correspondence with leadership concerning updates with the foreign workstreams (performing services for non-debtor entities, Germany bookkeeping/payroll needs, newly identified Swiss entity)	2.70	\$525.00	\$1,417.50
Carver,Cody R.	Senior	1/24/2023	Payroll Tax	Update call to discuss second level reviewer - J DeVincenzo (EY), C Carver (EY) and M Hamilton (EY)	0.30	\$395.00	\$118.50
DeVincenzo,Jennie	Managing Director	1/24/2023	Payroll Tax	Update call to discuss second level reviewer - J DeVincenzo (EY), C Carver (EY) and M Hamilton (EY)	0.30	\$775.00	\$232.50
Hamilton,Mary Catherine	Senior	1/24/2023	Payroll Tax	Update call to discuss second level reviewer - J DeVincenzo (EY), C Carver (EY) and M Hamilton (EY)	0.30	\$395.00	\$118.50
DeVincenzo,Jennie	Managing Director	1/24/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$775.00	\$232.50
Hamilton,Mary Catherine	Senior	1/24/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$395.00	\$118.50
Wrenn,Kaitlin Doyle	Manager	1/24/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$525.00	\$157.50
Carver,Cody R.	Senior	1/24/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$395.00	\$118.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	Senior	1/24/2023	Non US Tax	Foreign office transition tracking sheet	0.30	\$395.00	\$118.50
Loo,Lydia	Senior	1/24/2023	Information Reporting	FTX data analysis on transaction files and 1099 reports	2.30	\$395.00	\$908.50
Koch,Markus	Managing Director	1/24/2023	Non US Tax	FTX Europe - call regarding accounting/payroll services and status corporate tax in Switzerland and Liechtenstein: J. Bavaud (FTX), R. Matzke (FTX), M. Liebi (FTX), M. Rhotert (FTX), M. Koch, C. Trachsel, R. Andreoli, S. Berrette, D. Hammon, K. Wrenn, K. Staromiejska	1.00	\$775.00	\$775.00
Santoro,David	Manager	1/24/2023	Information Reporting	Review and analyze FTX 1099 Data	1.60	\$525.00	\$840.00
Madhok,Kishan	Senior Manager	1/24/2023	Value Added Tax	FTX tax leads touchpoint call to discuss project updates for each workstream	0.40	\$650.00	\$260.00
Hall,Emily Melissa	Senior	1/24/2023	US State and Local Tax	Reviewed the gap analysis	2.10	\$395.00	\$829.50
Bailey,Doug	Partner/Principal	1/24/2023	Tax Advisory	Internal discussion concerning tax issue relevant to the company	0.40	\$825.00	\$330.00
Duvoisin,Eric	Managing Director	1/24/2023	US International Tax	Internal discussion on whether an entity can claim MTM treatment even if the election was not filed timely and potential next steps	0.50	\$775.00	\$387.50
Jayanthi,Lakshmi	Senior Manager	1/24/2023	US International Tax	Internal discussion on whether an entity can claim MTM treatment even if the election was not filed timely and potential next steps	0.50	\$650.00	\$325.00
Raulli,Lindsay Elizabeth	Senior Manager	1/24/2023	US International Tax	Internal discussion on whether an entity can claim MTM treatment even if the election was not filed timely and potential next steps	0.50	\$650.00	\$325.00
Stevens,Matthew Aaron	National Partner/Principal	1/24/2023	US International Tax	Internal discussion on whether an entity can claim MTM treatment even if the election was not filed timely and potential next steps - Matthew Stevens, Lindsay Raulli, Doug Bailey, Lakshmi Jayanthi	0.40	\$990.00	\$396.00
Soderman,Kathy	Managing Director	1/24/2023	US Income Tax	Internal discussion re: global payroll services support workstream. EY Attendees: K. Wrenn, J. Yencho, K. Soderman, K. Lowery, J. DeVincenzo, T. Shea	0.50	\$775.00	\$387.50
Yencho,Jeremiah	Managing Director	1/24/2023	US Income Tax	Internal discussion re: global payroll services support workstream. EY Attendees: K. Wrenn, J. Yencho, K. Soderman, K. Lowery, J. DeVincenzo, T. Shea	0.50	\$775.00	\$387.50
Wrenn,Kaitlin Doyle	Manager	1/24/2023	US Income Tax	Internal discussion re: global payroll services support workstream. EY Attendees: K. Wrenn, J. Yencho, K. Soderman, K. Lowery, J. DeVincenzo, T. Shea	0.50	\$525.00	\$262.50
Lowery,Kristie L	National Partner/Principal	1/24/2023	US Income Tax	Internal discussion re: global payroll services support workstream. EY Attendees: K. Wrenn, J. Yencho, K. Soderman, K. Lowery, J. DeVincenzo, T. Shea	0.50	\$990.00	\$495.00
DeVincenzo,Jennie	Managing Director	1/24/2023	US Income Tax	Internal discussion re: global payroll services support workstream. EY Attendees: K. Wrenn, J. Yencho, K. Soderman, K. Lowery, J. DeVincenzo, T. Shea	0.50	\$775.00	\$387.50
Shea JR,Thomas M	Partner/Principal	1/24/2023	US Income Tax	Internal discussion re: global payroll services support workstream. EY Attendees: K. Wrenn, J. Yencho, K. Soderman, K. Lowery, J. DeVincenzo, T. Shea	0.50	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	1/24/2023	Tax Advisory	Internal discussion to determine Swiss tax considerations to FTX for divesting its Swiss entity and/or the underlying entities under the Swiss entity	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/24/2023	US International Tax	Internal discussion to determine Swiss tax considerations to FTX for divesting its Swiss entity and/or the underlying entities under the Swiss entity with Eric Duvoisin and Lakshmi Jayanthi	0.50	\$650.00	\$325.00
Bost,Anne	Managing Director	1/24/2023	Transfer Pricing	Internal FTX EY Leads Touch Point	0.50	\$775.00	\$387.50
Scott,James	Client Serving Contractor JS	1/24/2023	US Income Tax	Kroll noticing document review and share	0.50	\$600.00	\$300.00
MacLean,Corrie	Senior	1/24/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Staromiejska,Kinga	Manager	1/24/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Hammon,David Lane	Manager	1/24/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/24/2023	Project Management Office Transition	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
Hammon,David Lane	Manager	1/24/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/24/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	Senior	1/24/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$395.00	\$395.00
Staromiejska,Kinga	Manager	1/24/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$525.00	\$525.00
Wrenn,Kaitlin Doyle	Manager	1/24/2023	Non US Tax	Meeting with FTX and EY local teams to discuss scope and next steps concerning urgent assistance with bookkeeping and payroll for FTX Europe/Switzerland. EY Attendees: D. Hammon, K. Wrenn, C. Schwarzwälder, M. Koch and K. Staromiejska	1.00	\$525.00	\$525.00
Koch,Markus	Managing Director	1/24/2023	Non US Tax	Meeting with FTX and EY local teams to discuss scope and next steps concerning urgent assistance with bookkeeping and payroll for FTX Europe/Switzerland. EY Attendees: D. Hammon, K. Wrenn, C. Schwarzwälder, M. Koch and K. Staromiejska	1.00	\$775.00	\$775.00
Schwarzwälder,Christian	Senior Manager	1/24/2023	Non US Tax	Meeting with FTX and EY local teams to discuss scope and next steps concerning urgent assistance with bookkeeping and payroll for FTX Europe/Switzerland. EY Attendees: D. Hammon, K. Wrenn, C. Schwarzwälder, M. Koch and K. Staromiejska	1.00	\$650.00	\$650.00
Hammon,David Lane	Manager	1/24/2023	Non US Tax	Meeting with FTX and EY local teams to discuss scope and next steps concerning urgent assistance with bookkeeping and payroll for FTX Europe/Switzerland. EY Attendees: D. Hammon, K. Wrenn, C. Schwarzwälder, M. Koch and K. Staromiejska	1.00	\$525.00	\$525.00
Staromiejska,Kinga	Manager	1/24/2023	Non US Tax	Meeting with FTX and EY local teams to discuss scope and next steps concerning urgent assistance with bookkeeping and payroll for FTX Europe/Switzerland. EY Attendees: D. Hammon, K. Wrenn, C. Schwarzwälder, M. Koch and K. Staromiejska	1.00	\$525.00	\$525.00
Hall,Emily Melissa	Senior	1/24/2023	US State and Local Tax	Analyze notices for Alameda by tax workstream and topic in the notice tracker; renamed files per EY naming convention and saved the notices in the relevant tax workstream folders.	0.40	\$395.00	\$158.00
Hall,Emily Melissa	Senior	1/24/2023	US State and Local Tax	Analyze notices for West Realm Shires by tax workstream and topic in the notice tracker; renamed files per EY naming convention and saved the notices in the relevant tax workstream folders.	0.80	\$395.00	\$316.00
Hall,Emily Melissa	Senior	1/24/2023	US State and Local Tax	Organize and analyze notices for West Realm Shires Services by tax workstream and topic in the notice tracker; renamed files per EY naming convention and saved the notices in the relevant tax workstream folders.	1.30	\$395.00	\$513.50
Scott,James	Client Serving Contractor JS	1/24/2023	US Income Tax	PMO Meeting	0.50	\$600.00	\$300.00
Scott,James	Client Serving Contractor JS	1/24/2023	US Income Tax	PMO prepare regulatory licenses	0.60	\$600.00	\$360.00
Shea JR,Thomas M	Partner/Principal	1/24/2023	US Income Tax	Prepare agenda, including coordination with workstream leads, for Tax C-Suite Update	0.90	\$825.00	\$742.50
Scott,James	Client Serving Contractor JS	1/24/2023	US Income Tax	Prepare agenda for bi-weekly call	0.70	\$600.00	\$420.00
Flagg,Nancy A.	Managing Director	1/24/2023	US State and Local Tax	Prepare for bankruptcy tax education bootcamp session with EY tax team to ensure the appropriate bankruptcy protocols are followed while addressing tax issues	0.60	\$775.00	\$465.00
Hammon,David Lane	Manager	1/24/2023	Non US Tax	Research/Correspondence on newly identified Swiss entity	1.30	\$525.00	\$682.50
Marlow,Joe	Senior	1/24/2023	Value Added Tax	Review if any new Indirect Tax related documents were available in the Virtual Data Room.	0.10	\$395.00	\$39.50
Marlow,Joe	Senior	1/24/2023	Value Added Tax	Review of historic files uploaded	0.30	\$395.00	\$118.50
Richardson,Audrey Sarah	Manager	1/24/2023	Information Reporting	Review the new population of transaction files for blockfolio based on the new approach. Pull out all the transaction types and determine what items are in scope and what items are out of scope	1.60	\$525.00	\$840.00
Hall,Emily Melissa	Senior	1/24/2023	US State and Local Tax	Review the state taxing authorities service list to determine if any jurisdictions are missing based on the gap analysis.	0.80	\$395.00	\$316.00
Nichol,T.J.	Senior Manager	1/24/2023	Information Reporting	Review QuickBooks to determine if there were any tax forms attached to the vendor profiles or any other documentation that would indicate the nature of the payment	2.80	\$650.00	\$1,820.00
Nichol,T.J.	Senior Manager	1/24/2023	Information Reporting	Review reporting templates for quality control purposes (e.g., confirming all required data attributes are present)	3.10	\$650.00	\$2,015.00
Carver,Cody R.	Senior	1/24/2023	Payroll Tax	Status update of IRS notices and IRS transcript requests	0.70	\$395.00	\$276.50
Guzman Chamorro,Itzel	Senior	1/24/2023	US International Tax	Teleconference with Matthew re: potential treatment of loss on cryptocurrency as ordinary income	0.40	\$395.00	\$158.00
Scott,James	Client Serving Contractor JS	1/24/2023	US Income Tax	Ventures prepare for bi-weekly meeting	1.20	\$600.00	\$720.00
Ash,Polly Westerberg	Senior Manager	1/25/2023	Fee/Employment Applications	Data collection and review for FTX Fee Application preparations	1.70	\$650.00	\$1,105.00
Hall,Emily Melissa	Senior	1/25/2023	US State and Local Tax	Add additional state and local tax requests to Robert Lee & Associates related to unclaimed property and sales and use tax.	0.20	\$395.00	\$79.00
Berman,Jake	Senior Manager	1/25/2023	US Income Tax	Analysis of current tax status for Ledger Holdings Inc.	0.90	\$650.00	\$585.00
Bailey,Doug	Partner/Principal	1/25/2023	Tax Advisory	Analyze general ledger and blockchain data to identify potentially taxable transactions involving cryptocurrencies	1.40	\$825.00	\$1,155.00
Scott,James	Client Serving Contractor JS	1/25/2023	US Income Tax	Call to discuss IRS examination notice for Ledger Holdings. EY Attendees: C. Ellenson, J. Scott and T. Shea	0.50	\$600.00	\$300.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ellenson,Cory	Senior Manager	1/25/2023	US Income Tax	Call to discuss IRS examination notice for Ledger Holdings. EY Attendees: C. Ellenson, J. Scott and T. Shea	0.50	\$650.00	\$325.00
Shea JR,Thomas M	Partner/Principal	1/25/2023	US Income Tax	Call to discuss IRS examination notice for Ledger Holdings. EY Attendees: C. Ellenson, J. Scott and T. Shea	0.50	\$825.00	\$412.50
Alfaro,Adriana	Staff	1/25/2023	Payroll Tax	Catalog notices for Employment Tax	1.50	\$225.00	\$337.50
Rodriguez,Lenny	Senior	1/25/2023	Non US Tax	Conference call to discuss next steps in transfer pricing analysis- including chapter 11 entity risk analysis strategy and user agreement discussions. Call participants D. Katsnelson, D. McComber, G. Di Stefano, A. Bost, O. Hall, and S. Canale.	0.60	\$395.00	\$237.00
Bost,Anne	Managing Director	1/25/2023	Transfer Pricing	Conference call to discuss next steps in transfer pricing analysis- including chapter 11 entity risk analysis strategy and user agreement discussions. Call participants D. Katsnelson, L. Rodriguez, D. McComber, G. Di Stefano, A. Bost, O. Hall, and S. Canale	0.60	\$775.00	\$465.00
Canale,Steven P.	Senior	1/25/2023	Transfer Pricing	Conference call to discuss next steps in transfer pricing analysis- including chapter 11 entity risk analysis strategy and user agreement discussions. Call participants D. Katsnelson, L. Rodriguez, D. McComber, G. Di Stefano, A. Bost, O. Hall, and S. Canale.	0.60	\$395.00	\$237.00
Di Stefano,Julia	Senior	1/25/2023	Transfer Pricing	Conference call to discuss next steps in transfer pricing analysis- including chapter 11 entity risk analysis strategy and user agreement discussions. Call participants D. Katsnelson, L. Rodriguez, D. McComber, G. Di Stefano, A. Bost, O. Hall, and S. Canale.	0.60	\$395.00	\$237.00
Katsnelson,David	Manager	1/25/2023	Transfer Pricing	Conference call to discuss next steps in transfer pricing analysis- including chapter 11 entity risk analysis strategy and user agreement discussions. Call participants D. Katsnelson, L. Rodriguez, D. McComber, G. Di Stefano, A. Bost, O. Hall, and S. Canale.	0.60	\$525.00	\$315.00
McComber,Donna	National Partner/Principal	1/25/2023	Transfer Pricing	Conference call to discuss next steps in transfer pricing analysis, including chapter 11 entity risk analysis strategy and user agreement discussion. Call participants D. Katsnelson; L. Rodriguez; D. McComber; G. Di Stefano; A. Bost; O. Hall; S. Canale.	0.60	\$990.00	\$594.00
Carver,Cody R.	Senior	1/25/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J De Vincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.50	\$395.00	\$197.50
DeVincenzo,Jennie	Managing Director	1/25/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J De Vincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.50	\$775.00	\$387.50
Hamilton,Mary Catherine	Senior	1/25/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J De Vincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/25/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J De Vincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.50	\$525.00	\$262.50
Nichol,T.J.	Senior Manager	1/25/2023	Information Reporting	Discussed one-off data quality issues with Tara Ferris, Audrey Richardson	2.00	\$650.00	\$1,300.00
Davis,Kathleen F.	Manager	1/25/2023	US State and Local Tax	Email communication with E. Hall by K. Davis regarding property tax request list for provider RLA. Re-send property tax request items to ensure part of the overall RLA request list for all groups.	0.20	\$525.00	\$105.00
Jayanthi,Lakshmi	Senior Manager	1/25/2023	US International Tax	Follow up related to divestiture questions from a US tax perspective	0.60	\$650.00	\$390.00
Farrar,Anne	Partner/Principal	1/25/2023	Project Management Office Transition	FTX Bankruptcy/ Review governance & PMO deck for Kathy/Mary meeting	1.30	\$825.00	\$1,072.50
Santoro,David	Manager	1/25/2023	Information Reporting	Review and analyze FTX 1099 Vendor Data	2.40	\$525.00	\$1,260.00
Bailey,Doug	Partner/Principal	1/25/2023	Tax Advisory	Further evaluation of US international tax rules application to FTX Trading activities	0.40	\$825.00	\$330.00
Hall,Emily Melissa	Senior	1/25/2023	US State and Local Tax	Researched NOL limitations by state and SRLY rules	1.70	\$395.00	\$671.50
Hall,Emily Melissa	Senior	1/25/2023	US State and Local Tax	Internal call to walk through the entities, states, and filing methodologies from the 2021 gap analysis for purposes of creating a tax filing calendar for tax year 2022 filings. EY meeting attendees: E. Zheng, Y. Sun, E. Hall, and W. Stillman.	0.30	\$395.00	\$118.50
Stillman,Will	Staff	1/25/2023	US State and Local Tax	Internal call to walk through the entities, states, and filing methodologies from the 2021 gap analysis for purposes of creating a tax filing calendar for tax year 2022 filings. EY meeting attendees: E. Zheng, Y. Sun, E. Hall, and W. Stillman.	0.30	\$225.00	\$67.50
Sun,Yuchen	Senior	1/25/2023	US State and Local Tax	Internal call to walk through the entities, states, and filing methodologies from the 2021 gap analysis for purposes of creating a tax filing calendar for tax year 2022 filings. EY meeting attendees: E. Zheng, Y. Sun, E. Hall, and W. Stillman.	0.30	\$395.00	\$118.50
Zheng,Eva	Manager	1/25/2023	US State and Local Tax	Internal call to walk through the entities, states, and filing methodologies from the 2021 gap analysis for purposes of creating a tax filing calendar for tax year 2022 filings. EY meeting attendees: E. Zheng, Y. Sun, E. Hall, and W. Stillman.	0.30	\$525.00	\$157.50
Alfaro,Adriana	Staff	1/25/2023	US State and Local Tax	Internal call to walk through the notice tracking process. EY meeting attendees: K Wrenn, M Hamilton, E Steigler, A Alfaro.	0.50	\$225.00	\$112.50
Wrenn,Kaitlin Doyle	Manager	1/25/2023	US State and Local Tax	Internal call to walk through the notice tracking process. EY meeting attendees: K Wrenn, M Hamilton, E Steigler, A Alfaro.	0.50	\$525.00	\$262.50
Hamilton,Mary Catherine	Senior	1/25/2023	US State and Local Tax	Internal call to walk through the notice tracking process. EY meeting attendees: K Wrenn, M Hamilton, E Steigler, A Alfaro.	0.50	\$395.00	\$197.50
Steigler,Ella	Senior	1/25/2023	US State and Local Tax	Internal call to walk through the notice tracking process. EY meeting attendees: K Wrenn, M Hamilton, E Steigler, A Alfaro.	0.50	\$395.00	\$197.50
Di Stefano,Julia	Senior	1/25/2023	Non US Tax	Internal call with A. Bost (EY), D. McComber (EY), J. Flannery (EY), L. Rodriguez (EY), D. Katsnelson (EY), O. Hall (EY) and G. Di Stefano (EY) to discuss RLA request	0.50	\$395.00	\$197.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Flannery,Jennifer	Manager	1/25/2023	Non US Tax	Internal call with A. Bost (EY), D. McComber (EY), J. Flannery (EY), L. Rodriguez (EY), D. Katsnelson (EY), O. Hall (EY) and G. Di Stefano (EY) to discuss RLA request	0.50	\$525.00	\$262.50
Bost,Anne	Managing Director	1/25/2023	Non US Tax	Internal call with A. Bost (EY), D. McComber (EY), J. Flannery (EY), L. Rodriguez (EY), D. Katsnelson (EY), O. Hall (EY) and G. Di Stefano (EY) to discuss RLA request	0.50	\$775.00	\$387.50
McComber,Donna	National Partner/Principal	1/25/2023	Non US Tax	Internal call with A. Bost (EY), D. McComber (EY), J. Flannery (EY), L. Rodriguez (EY), D. Katsnelson (EY), O. Hall (EY) and G. Di Stefano (EY) to discuss RLA request	0.50	\$990.00	\$495.00
Katsnelson,David	Manager	1/25/2023	Non US Tax	Internal call with A. Bost (EY), D. McComber (EY), J. Flannery (EY), L. Rodriguez (EY), D. Katsnelson (EY), O. Hall (EY) and G. Di Stefano (EY) to discuss RLA request	0.50	\$525.00	\$262.50
Rodriguez,Lenny	Senior	1/25/2023	Non US Tax	Internal call with A. Bost (EY), D. McComber (EY), J. Flannery (EY), L. Rodriguez (EY), D. Katsnelson (EY), O. Hall (EY) and G. Di Stefano (EY) to discuss RLA request	0.50	\$395.00	\$197.50
Hall,Olivia	Staff	1/25/2023	Non US Tax	Internal call with A. Bost (EY), D. McComber (EY), J. Flannery (EY), L. Rodriguez (EY), D. Katsnelson (EY), O. Hall (EY) and G. Di Stefano (EY) to discuss RLA request	0.50	\$225.00	\$112.50
Shea JR,Thomas M	Partner/Principal	1/25/2023	US Income Tax	Internal discussion with C. Tong to discuss PMO support workstream	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/25/2023	US Income Tax	Correspondence with EY controversy team, S&C, and client contact re: Ledger Holdings tax examination notice	1.90	\$825.00	\$1,567.50
Ellenson,Cory	Senior Manager	1/25/2023	IRS Audit Matters	IRS audit. Call with Tom, David from S&C and C. Ellenson (EY)	0.50	\$650.00	\$325.00
Scott,James	Client Serving Contractor JS	1/25/2023	US Income Tax	Ledger Holding background and tax profile	1.60	\$600.00	\$960.00
Scott,James	Client Serving Contractor JS	1/25/2023	US Income Tax	Assist in providing response to Ledger Holdings IRS document request.	0.70	\$600.00	\$420.00
Steigler,Ella	Senior	1/25/2023	US State and Local Tax	Log of FTX notices into internal tracker for resolution	1.20	\$395.00	\$474.00
MacLean,Corrie	Senior	1/25/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Staromiejska,Kinga	Manager	1/25/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Hammon,David Lane	Manager	1/25/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/25/2023	Project Management Office Transition	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
Hammon,David Lane	Manager	1/25/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/25/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
MacLean,Corrie	Senior	1/25/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Staromiejska,Kinga	Manager	1/25/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Rumford,Neil	Partner/Principal	1/25/2023	Non US Tax	MVL ASSISTANCE - Call with N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to prepare for management call on Zubr (Gibraltar) liquidation	0.30	\$990.00	\$297.00
Rumford,Neil	Partner/Principal	1/25/2023	Non US Tax	MVL ASSISTANCE - Review Zubr data sent by N Budgen; review info sent by EY US	1.30	\$990.00	\$1,287.00
Di Stefano,Julia	Senior	1/25/2023	Transfer Pricing	Perform risk assessment analysis of the intercompany agreements	3.50	\$395.00	\$1,382.50
Tong,Chia-Hui	Senior Manager	1/25/2023	Project Management Office Transition	PMO team debrief and action plan	1.30	\$650.00	\$845.00
Ash,Polly Westerberg	Senior Manager	1/25/2023	Project Management Office Transition	Preparation for FTX executive update with K. Shultea and M. Cilia	1.40	\$650.00	\$910.00
Wrenn,Kaitlin Doyle	Manager	1/25/2023	Payroll Tax	Preparation for meeting on FTX US payroll year-end reporting open questions, expensify and W9 vendor questions	2.80	\$525.00	\$1,470.00
Jayanthi,Lakshmi	Senior Manager	1/25/2023	US International Tax	Research of 482 as well as the overall Binance transaction	2.60	\$650.00	\$1,690.00
Guzman Chamorro,Itzel	Senior	1/25/2023	US International Tax	Research of case law regarding tax issues	1.00	\$395.00	\$395.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	Senior	1/25/2023	US State and Local Tax	Review and document West Realm Shires Services and Alameda's apportionment documentation uploaded by Robert Lee & Associates to determine what, if any, additional data EY can utilize from a gap analysis and 2022 filing perspective and whether any additional requests should be made.	0.30	\$395.00	\$118.50
Lowery,Kristie L	National Partner/Principal	1/25/2023	Payroll Tax	Review and evaluation of Bankruptcy Motion regarding pre petition payments and amounts for Kathy Schultea related to VEC notice received	0.80	\$990.00	\$792.00
Shea JR,Thomas M	Partner/Principal	1/25/2023	US Income Tax	Review and prepare response to Kroll Website Customer FAQ items from A&M team	1.10	\$825.00	\$907.50
Marlow,Joe	Senior	1/25/2023	Value Added Tax	Review if any new Indirect Tax related documents were available in the Virtual Data Room.	0.10	\$395.00	\$39.50
Steigler,Ella	Senior	1/25/2023	Payroll Tax	Review notice tracker and discuss next steps to clarify entries - K. Wrenn (EY), M. Hamilton (EY), E. Steigler (EY), A. Alfaro (EY)	0.50	\$395.00	\$197.50
Alfaro,Adriana	Staff	1/25/2023	Payroll Tax	Review notice tracker and discuss next steps to clarify entries - K. Wrenn (EY), M. Hamilton (EY), E. Steigler (EY), A. Alfaro (EY)	0.50	\$225.00	\$112.50
Hamilton,Mary Catherine	Senior	1/25/2023	Payroll Tax	Review notice tracker and discuss next steps to clarify entries - K. Wrenn (EY), M. Hamilton (EY), E. Steigler (EY), A. Alfaro (EY)	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/25/2023	Payroll Tax	Review notice tracker and discuss next steps to clarify entries - K. Wrenn (EY), M. Hamilton (EY), E. Steigler (EY), A. Alfaro (EY)	0.50	\$525.00	\$262.50
Bieganski,Walter	Client Serving Contractor WB	1/25/2023	US State and Local Tax	Review responses from RLA re tax data request	0.40	\$200.00	\$80.00
Ancona,Christopher	Senior	1/25/2023	Fee/Employment Applications	Continue to review the monthly application	4.10	\$395.00	\$1,619.50
Hammon,David Lane	Manager	1/25/2023	Non US Tax	Review/tracking of ACR and payroll contacts provided by regional leadership	1.90	\$525.00	\$997.50
Scott,James	Client Serving Contractor JS	1/25/2023	US Income Tax	RLA document request update and priority assignment	0.90	\$600.00	\$540.00
Richardson,Audrey Sarah	Manager	1/25/2023	Information Reporting	Data review of the 1099 reports from 2021 to determine how RLA performed the reporting in prior years. Then spent remainder of time to review WRSS transaction population to determine which items listed were outgoing payments rather than incoming bills	2.10	\$525.00	\$1,102.50
Jimenez,Joseph Robert	Senior Manager	1/25/2023	US State and Local Tax	State and Local Tax - Sales and Use tax review - Analysis pertaining to payable invoices provided to determine whether vendor properly charged sales tax or any use tax exposure in instances where the vendor did not charge sales tax.	0.90	\$650.00	\$585.00
Scott,James	Client Serving Contractor JS	1/25/2023	US State and Local Tax	State tax Phase I report	0.80	\$600.00	\$480.00
Stevens,Matthew Aaron	National Partner/Principal	1/25/2023	US International Tax	Call with Itzel re: potential treatment of loss on cryptocurrency as ordinary income	0.40	\$990.00	\$396.00
Hammon,David Lane	Manager	1/25/2023	Non US Tax	Update trackers based on additional services (e.g., bookkeeping and payroll) and other engagement updates to scope	3.10	\$525.00	\$1,627.50
Scott,James	Client Serving Contractor JS	1/25/2023	US Income Tax	Venture PFIC analysis	0.40	\$600.00	\$240.00
Johnson,Derrick Joseph	Staff	1/25/2023	US State and Local Tax	Work on updating the FTX taxing authorities service list with addresses from the Delaware district clerk of court website, to ensure that government agencies are noticed at the proper addresses.	0.90	\$225.00	\$202.50
McComber,Donna	National Partner/Principal	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$990.00	\$495.00
Jimenez,Joseph Robert	Senior Manager	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Scott,James	Client Serving Contractor JS	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$600.00	\$300.00
Farrar,Anne	Partner/Principal	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Lowery,Kristie L	National Partner/Principal	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$990.00	\$495.00
Lovelace,Lauren	Partner/Principal	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Bost,Anne	Managing Director	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$775.00	\$387.50
Cotopoulos,Alex	Managing Director	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$775.00	\$387.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Gengler,Charlie	Partner/Principal	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Ferris,Tara	Partner/Principal	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Madhok,Kishan	Senior Manager	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	Manager	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$525.00	\$262.50
Berman,Jake	Senior Manager	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Nichol,T.J.	Senior Manager	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Soderman,Kathy	Managing Director	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$775.00	\$387.50
Yencho,Jeremiah	Managing Director	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$775.00	\$387.50
MacLean,Corrie	Senior	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$395.00	\$197.50
Ancona,Christopher	Senior	1/26/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$395.00	\$197.50
Ash,Polly Westerberg	Senior Manager	1/26/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Bieganski,Walter	Client Serving Contractor WB	1/26/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$200.00	\$100.00
Hall,Emily Melissa	Senior	1/26/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$395.00	\$197.50
Hammon,David Lane	Manager	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$525.00	\$262.50
Katsnelson,David	Manager	1/26/2023	Transfer Pricing	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/26/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Musano,Matthew Albert	Senior Manager	1/26/2023	US State and Local Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Shea JR,Thomas M	Partner/Principal	1/26/2023	US Income Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/26/2023	Non US Tax	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$525.00	\$262.50
Ash,Polly Westerberg	Senior Manager	1/26/2023	Project Management Office Transition	1/26/23 Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: M. Cilia, K. Schultea, P. Ash, K. Lowery, J. Scott, J. Berman, T Shea (EY)	0.80	\$650.00	\$520.00
Lowery,Kristie L	National Partner/Principal	1/26/2023	US Income Tax	1/26/23 Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: M. Cilia, K. Schultea, P. Ash, K. Lowery, J. Scott, J. Berman, T Shea (EY)	0.80	\$990.00	\$792.00
Shea JR,Thomas M	Partner/Principal	1/26/2023	US Income Tax	1/26/23 Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: M. Cilia, K. Schultea, P. Ash, K. Lowery, J. Scott, J. Berman, T Shea (EY)	0.80	\$825.00	\$660.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	Client Serving Contractor JS	1/26/2023	US Income Tax	1/26/23 Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: M. Cilia, K. Schultea, P. Ash, K. Lowery, J. Scott, J. Berman, T. Shea (EY)	0.80	\$600.00	\$480.00
Berman,Jake	Senior Manager	1/26/2023	US Income Tax	1/26/23 Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: M. Cilia, K. Schultea, P. Ash, K. Lowery, J. Scott, J. Berman, T. Shea (EY)	0.80	\$650.00	\$520.00
McComber,Donna	National Partner/Principal	1/26/2023	Transfer Pricing	Analyze in company contracts and intercompany transaction flows	1.60	\$990.00	\$1,584.00
Scott,James	Client Serving Contractor JS	1/26/2023	US Income Tax	Binance transaction background documentation	1.10	\$600.00	\$660.00
DeVincenzo,Jennie	Managing Director	1/26/2023	Payroll Tax	Call with K. Lowery (EY), J. DeVincenzo (EY), K. Wrenn (EY) to discuss W2 preview questions and employee expense details	0.50	\$775.00	\$387.50
Lowery,Kristie L	National Partner/Principal	1/26/2023	Payroll Tax	Call with K. Lowery (EY), J. DeVincenzo (EY), K. Wrenn (EY) to discuss W2 preview questions and employee expense details	0.50	\$990.00	\$495.00
Wrenn,Kaitlin Doyle	Manager	1/26/2023	Payroll Tax	Call with K. Lowery (EY), J. DeVincenzo (EY), K. Wrenn (EY) to discuss W2 preview questions and employee expense details	0.50	\$525.00	\$262.50
Alfaro,Adriana	Staff	1/26/2023	Payroll Tax	Catalog notices for Employment Tax	0.40	\$225.00	\$90.00
Katsnelson,David	Manager	1/26/2023	Transfer Pricing	Coordination of transfer pricing team for updates	1.80	\$525.00	\$945.00
Hall,Emily Melissa	Senior	1/26/2023	US State and Local Tax	Review and analyze specific income tax notices	1.70	\$395.00	\$671.50
Hammon,David Lane	Manager	1/26/2023	Non US Tax	Correspondence with leadership on various items concerning the foreign workstreams (on-call compliance, contracting, timeline, summary of action items)	2.40	\$525.00	\$1,260.00
Hammon,David Lane	Manager	1/26/2023	Non US Tax	Communications with payroll team concerning how best to leverage available headcount data to identify outstanding client contacts required for the knowledge transfer process	0.70	\$525.00	\$367.50
Hammon,David Lane	Manager	1/26/2023	Non US Tax	Correspondence with payroll team to clarify information concerning available headcount information	1.30	\$525.00	\$682.50
DeVincenzo,Jennie	Managing Director	1/26/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$775.00	\$232.50
Hamilton,Mary Catherine	Senior	1/26/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$395.00	\$118.50
Carver,Cody R.	Senior	1/26/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$395.00	\$118.50
Wrenn,Kaitlin Doyle	Manager	1/26/2023	Payroll Tax	Discuss status of notices, calls to be made to states re: notices and status of account, IRS notices and IRS transcript requests. Daily update call with J DeVincenzo (EY), K Wrenn (EY), M Hamilton (EY), C Carver (EY)	0.30	\$525.00	\$157.50
Flannery,Jennifer	Manager	1/26/2023	Transfer Pricing	Draft the FTX strawman to illustrate existing intercompany transactions as well as transactions we should expect but haven't been able to confirm	1.30	\$525.00	\$682.50
Scott,James	Client Serving Contractor JS	1/26/2023	US Income Tax	EY Lead update call	0.40	\$600.00	\$240.00
Di Stefano,Julia	Senior	1/26/2023	Transfer Pricing	Finalize risk analysis on the intercompany agreements	2.60	\$395.00	\$1,027.00
Jayanthi,Lakshmi	Senior Manager	1/26/2023	US International Tax	FTX - research of specific tax technical issues give client facts and circumstances	0.40	\$650.00	\$260.00
Jayanthi,Lakshmi	Senior Manager	1/26/2023	US International Tax	Follow-ups related to the PFIC discussion	0.80	\$650.00	\$520.00
MacLean,Corrie	Senior	1/26/2023	Non US Tax	Foreign office ACR and payroll contact	0.40	\$395.00	\$158.00
Santoro,David	Manager	1/26/2023	Information Reporting	Review and Analyze 1099 reporting data	0.90	\$525.00	\$472.50
Santoro,David	Manager	1/26/2023	Information Reporting	FTX 1099 MISC Reporting Discussion with TJ Nichol, L Loo, T Ferris, D Santoro (EY)	1.00	\$525.00	\$525.00
Nichol,T.J.	Senior Manager	1/26/2023	Information Reporting	FTX 1099 MISC Reporting Discussion with TJ Nichol, L Loo, T Ferris, D Santoro (EY)	1.00	\$650.00	\$650.00
Loo,Lydia	Senior	1/26/2023	Information Reporting	FTX 1099 MISC Reporting Discussion with TJ Nichol, L Loo, T Ferris, D Santoro (EY)	1.00	\$395.00	\$395.00
Ferris,Tara	Partner/Principal	1/26/2023	Information Reporting	FTX 1099 MISC Reporting Discussion with TJ Nichol, L Loo, T Ferris, D Santoro (EY)	1.00	\$825.00	\$825.00
Farrar,Anne	Partner/Principal	1/26/2023	Project Management Office Transition	Review governance & PMO deck	0.70	\$825.00	\$577.50
Farrar,Anne	Partner/Principal	1/26/2023	Project Management Office Transition	Discussion with T. Shea (EY) on Switzerland payroll services scope and timing of deliverables.	1.20	\$825.00	\$990.00
Flannery,Jennifer	Manager	1/26/2023	Transfer Pricing	Review the files received to sort to the entity trial balances and create a P&L summary	0.70	\$525.00	\$367.50
Hammon,David Lane	Manager	1/26/2023	Non US Tax	Identification of EY local teams for payroll and bookkeeping (Correspondence with regional leads, review of responses and updating of contact list/tracker)	1.90	\$525.00	\$997.50
Hall,Emily Melissa	Senior	1/26/2023	US State and Local Tax	Internal call to discuss the status of the notice tracker with a specific focus on the corporate income tax and franchise tax notices and next steps. Meeting attendees: M. Musano, E. Zheng, E. Steigler, & E. Hall.	0.40	\$395.00	\$158.00
Musano,Matthew Albert	Senior Manager	1/26/2023	US State and Local Tax	Internal call to discuss the status of the notice tracker with a specific focus on the corporate income tax and franchise tax notices and next steps. Meeting attendees: M. Musano, E. Zheng, E. Steigler, & E. Hall.	0.40	\$650.00	\$260.00
Steigler,Ella	Senior	1/26/2023	US State and Local Tax	Internal call to discuss the status of the notice tracker with a specific focus on the corporate income tax and franchise tax notices and next steps. Meeting attendees: M. Musano, E. Zheng, E. Steigler, & E. Hall.	0.40	\$395.00	\$158.00
Zheng,Eva	Manager	1/26/2023	US State and Local Tax	Internal call to discuss the status of the notice tracker with a specific focus on the corporate income tax and franchise tax notices and next steps. Meeting attendees: M. Musano, E. Zheng, E. Steigler, & E. Hall.	0.40	\$525.00	\$210.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bost,Anne	Managing Director	1/26/2023	Transfer Pricing	Internal call with A Bost (EY) and Giulia Di Stefano (EY) on the status of the risk analysis	0.50	\$775.00	\$387.50
Di Stefano,Julia	Senior	1/26/2023	Transfer Pricing	Internal call with A Bost (EY) and Giulia Di Stefano (EY) on the status of the risk analysis	0.50	\$395.00	\$197.50
Shea JR,Thomas M	Partner/Principal	1/26/2023	US Income Tax	Internal discussion with J. Berman, J. Scott, B. Mistler to discuss request list for RLA re: income tax compliance transition, lookback/diligence for prior year returns	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/26/2023	US Income Tax	Internal written correspondence re: Tax examination scope and approach with EY Controversy team, coordinating partner	1.10	\$825.00	\$907.50
Scott,James	Client Serving Contractor JS	1/26/2023	US Income Tax	Assist in providing response to Ledger Holdings IRS document request.	0.40	\$600.00	\$240.00
MacLean,Corrie	Senior	1/26/2023	Non US Tax	Meeting to discuss next steps regarding the foreign workstreams and engaging EY member firms. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Farrar, C. Tong, T. Shea	0.50	\$395.00	\$197.50
Staromiejska,Kinga	Manager	1/26/2023	Non US Tax	Meeting to discuss next steps regarding the foreign workstreams and engaging EY member firms. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Farrar, C. Tong, T. Shea	0.50	\$525.00	\$262.50
Hammon,David Lane	Manager	1/26/2023	Non US Tax	Meeting to discuss next steps regarding the foreign workstreams and engaging EY member firms. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Farrar, C. Tong, T. Shea	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/26/2023	Project Management Office Transition	Meeting to discuss next steps regarding the foreign workstreams and engaging EY member firms. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Farrar, C. Tong, T. Shea	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/26/2023	US Income Tax	Meeting to discuss next steps regarding the foreign workstreams and engaging EY member firms. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Farrar, C. Tong, T. Shea	0.50	\$825.00	\$412.50
Farrar,Anne	Partner/Principal	1/26/2023	Non US Tax	Meeting to discuss next steps regarding the foreign workstreams and engaging EY member firms. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Farrar, C. Tong, T. Shea	0.50	\$825.00	\$412.50
Tong,Chia-Hui	Senior Manager	1/26/2023	Non US Tax	Meeting to discuss next steps regarding the foreign workstreams and engaging EY member firms. EY Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Farrar, C. Tong, T. Shea	0.50	\$650.00	\$325.00
MacLean,Corrie	Senior	1/26/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Staromiejska,Kinga	Manager	1/26/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Hammon,David Lane	Manager	1/26/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/26/2023	Project Management Office Transition	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
Hammon,David Lane	Manager	1/26/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/26/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
MacLean,Corrie	Senior	1/26/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Staromiejska,Kinga	Manager	1/26/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Richardson,Audrey Sarah	Manager	1/26/2023	Information Reporting	Meeting with team to confirm approach as updated transaction files missed some transactions necessary for reporting	1.00	\$525.00	\$525.00
Richardson,Audrey Sarah	Manager	1/26/2023	Information Reporting	Meeting with T. Nichols and A. Richardson (EY) to review prior year 1099 populations	1.00	\$525.00	\$525.00
Nichol,T.J.	Senior Manager	1/26/2023	Information Reporting	Meeting with T. Nichols and A. Richardson (EY) to review prior year 1099 populations	1.00	\$650.00	\$650.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Richardson,Audrey Sarah	Manager	1/26/2023	Information Reporting	Perform data analysis by performing vlookups of data against list of in-scope transaction types to narrow 1099 reporting population	1.60	\$525.00	\$840.00
Shea JR,Thomas M	Partner/Principal	1/26/2023	US Income Tax	Preparation of agenda, including coordination with workstream leads, for Tax C-Suite Update	1.00	\$825.00	\$825.00
Rodriguez,Lenny	Senior	1/26/2023	Non US Tax	Prepare materiality section for each entity for functional profile.	4.00	\$395.00	\$1,580.00
Flagg,Nancy A.	Managing Director	1/26/2023	US State and Local Tax	Pull and review Wage Motion and Order from docket and provide to EY team reviewing and responding to employment tax notices for guidance on pre-petition issues. Articulate bankruptcy requirement included in all tax related motions and orders to full EY tax team assisting with corporate and employment tax notice reviews and resolutions to ensure proper bankruptcy protocols are followed.	2.00	\$775.00	\$1,550.00
Nichol,T.J.	Senior Manager	1/26/2023	Information Reporting	Remediate gaps identified in the 1099-MISC reporting templates provided by Nils Molina	2.40	\$650.00	\$1,560.00
DeVincenzo,Jennie	Managing Director	1/26/2023	Payroll Tax	Meeting to detailed review the bankruptcy wage motion documentation regarding acceptable payment of employment tax pre-petition liabilities and if penalty and interest applies. Attendees: K. Wrenn (attended for 25 minutes) and J. DeVincenzo	0.80	\$775.00	\$620.00
Wrenn,Kaitlin Doyle	Manager	1/26/2023	Payroll Tax	Meeting to detailed review the bankruptcy wage motion documentation regarding acceptable payment of employment tax pre-petition liabilities and if penalty and interest applies. Attendees: K. Wrenn (attended for 25 minutes) and J. DeVincenzo	0.80	\$525.00	\$420.00
Marlow,Joe	Senior	1/26/2023	Value Added Tax	Review if any new Indirect Tax related documents were available in the Virtual Data Room.	0.10	\$395.00	\$39.50
Bieganski,Walter	Client Serving Contractor WB	1/26/2023	US State and Local Tax	Review meeting notes and hand outs for 1/24 meeting which N. Flagg and K. Gatt walked through the basics of bankruptcy proceedings for tax purposes. Topics Discuss include pre-petition v. post-petition treatment of tax liabilities, tax creditor notice process, and particular claims on file with the Bankruptcy Court for this case	0.40	\$200.00	\$80.00
Madhok,Kishan	Senior Manager	1/26/2023	Value Added Tax	Review of information in the data room, questionnaire and internal EY emails to confirm VAT approach for non-US countries	0.30	\$650.00	\$195.00
Berman,Jake	Senior Manager	1/26/2023	US Income Tax	Review of RLA requests and creation of additional requests for Friday meeting	0.70	\$650.00	\$455.00
Lowery,Kristie L	National Partner/Principal	1/26/2023	Payroll Tax	Review of Wage motion regarding pre petition payment of employment taxes and discussion with Nancy Flagg and summary to Kathy Schultea	0.90	\$990.00	\$891.00
Ancona,Christopher	Senior	1/26/2023	Fee/Employment Applications	Review first monthly application	2.50	\$395.00	\$987.50
Ancona,Christopher	Senior	1/26/2023	Fee/Employment Applications	Continue to review and prepare exhibits for the first monthly fee application	3.20	\$395.00	\$1,264.00
Nichol,T.J.	Senior Manager	1/26/2023	Information Reporting	Review the 1099-MISC reporting templates provided by Nils Molina and identified gaps in required data attributes	2.60	\$650.00	\$1,690.00
Scott,James	Client Serving Contractor JS	1/26/2023	US Income Tax	RLA detail document request review and assignment	0.50	\$600.00	\$300.00
Jimenez,Joseph Robert	Senior Manager	1/26/2023	US State and Local Tax	State and Local Tax - Sales and Use tax review - Analysis pertaining to payable invoices provided to determine whether vendor properly charged sales tax or any use tax exposure in instances where the vendor did not charge sales tax.	0.80	\$650.00	\$520.00
Ancona,Christopher	Senior	1/26/2023	Project Management Office Transition	Summarize FTX EY Leads touchpoint meeting discussion, compile action items, follow-up items, and applicable parties. Circulate meeting notes to EY Leads.	1.20	\$395.00	\$474.00
Shea JR,Thomas M	Partner/Principal	1/26/2023	US Income Tax	Draft correspondence with EY Controversy team, M Cilia (FTX), and S&C re: power of attorney for Ledger Holdings tax examination	1.40	\$825.00	\$1,155.00
Shea JR,Thomas M	Partner/Principal	1/27/2023	Project Management Office Transition	Meeting with T. Shea (EY), C. Ancona (EY), A. Farrar (EY) to discuss FTX strategy	0.50	\$825.00	\$412.50
Farrar,Anne	Partner/Principal	1/27/2023	Project Management Office Transition	Meeting with T. Shea (EY), C. Ancona (EY), A. Farrar (EY) to discuss FTX strategy	0.50	\$825.00	\$412.50
Ancona,Christopher	Senior	1/27/2023	Project Management Office Transition	Meeting with T. Shea (EY), C. Ancona (EY), A. Farrar (EY) to discuss FTX strategy	0.50	\$395.00	\$197.50
Farrar,Anne	Partner/Principal	1/27/2023	US Income Tax	Internal discussion re: additional accounting/bookkeeping and payroll support workstreams. EY attendees: A. Farrar, C. Ancona and T. Shea	0.50	\$825.00	\$412.50
Ancona,Christopher	Senior	1/27/2023	US Income Tax	Internal discussion re: additional accounting/bookkeeping and payroll support workstreams. EY attendees: A. Farrar, C. Ancona and T. Shea	0.50	\$395.00	\$197.50
Shea JR,Thomas M	Partner/Principal	1/27/2023	US Income Tax	Internal discussion re: additional accounting/bookkeeping and payroll support workstreams. EY attendees: A. Farrar, C. Ancona and T. Shea	0.50	\$825.00	\$412.50
Farrar,Anne	Partner/Principal	1/27/2023	Project Management Office Transition	Call with A. Farrar (EY), C. Tong (EY), C. Ancona (EY) and P. Ash (EY) to level set on action items for on-site meetings including aligns on workstream calendars and deadlines	0.50	\$825.00	\$412.50
Tong,Chia-Hui	Senior Manager	1/27/2023	Project Management Office Transition	Call with A. Farrar (EY), C. Tong (EY), C. Ancona (EY) and P. Ash (EY) to level set on action items for on-site meetings including aligns on workstream calendars and deadlines	0.50	\$650.00	\$325.00
Ash,Polly Westerberg	Senior Manager	1/27/2023	Project Management Office Transition	Call with A. Farrar (EY), C. Tong (EY), C. Ancona (EY) and P. Ash (EY) to level set on action items for on-site meetings including aligns on workstream calendars and deadlines	0.50	\$650.00	\$325.00
Ancona,Christopher	Senior	1/27/2023	Project Management Office Transition	Call with A. Farrar (EY), C. Tong (EY), C. Ancona (EY) and P. Ash (EY) to level set on action items for on-site meetings including aligns on workstream calendars and deadlines	0.50	\$395.00	\$197.50
Ancona,Christopher	Senior	1/27/2023	Fee/Employment Applications	Review timesheet entries for monthly fee application process to ensure entries were recorded correctly in accordance with Bankruptcy court guidelines	0.80	\$395.00	\$316.00
Santoro,David	Manager	1/27/2023	Information Reporting	Analyze and scope 1099 data.	0.90	\$525.00	\$472.50
Zheng,Eva	Manager	1/27/2023	US State and Local Tax	Review the tax filing calendar tracker created by staff and have senior to work with staff to correct issues	0.50	\$525.00	\$262.50
Jimenez,Joseph Robert	Senior Manager	1/27/2023	US State and Local Tax	Call with M. Musano (EY) and J. Jimenez (EY) on possible sales and use tax and commercial rent tax exposure	0.50	\$650.00	\$325.00
Musano,Matthew Albert	Senior Manager	1/27/2023	US State and Local Tax	Call with M. Musano (EY) and J. Jimenez (EY) on possible sales and use tax and commercial rent tax exposure	0.50	\$650.00	\$325.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Di Stefano, Giulia	Senior	1/27/2023	Transfer Pricing	Conclude risk analysis on the intercompany agreements and performed research on FTX's and affiliates users terms and conditions for purposes of risk allocation	3.60	\$395.00	\$1,422.00
Rule, Martin Daniel	Senior Manager	1/27/2023	Payroll Tax	Contact IRS request compliance check and copy of transcripts.	0.60	\$650.00	\$390.00
Hall, Emily Melissa	Senior	1/27/2023	US State and Local Tax	Corporate Notices Day 2 (continued): Summarize pressing notices or those with tax liability and sent out an email to the bankruptcy and tax team.	0.70	\$395.00	\$276.50
Hall, Emily Melissa	Senior	1/27/2023	US State and Local Tax	Corporate Notices Day 2: Review remaining notices with tax liability or notices that require immediate action and included updates in the tracker.	1.30	\$395.00	\$513.50
Hammon, David Lane	Manager	1/27/2023	Non US Tax	Correspondence with PMO team regarding status updates of the various foreign workstreams	2.20	\$525.00	\$1,155.00
Nichol, T.J.	Senior Manager	1/27/2023	Information Reporting	Determine next steps for identified gaps in required data	3.30	\$650.00	\$2,145.00
Nichol, T.J.	Senior Manager	1/27/2023	Information Reporting	Meeting with T. Nichol (EY) and A Richardson (EY) to review data and approach slides	0.90	\$650.00	\$585.00
Richardson, Audrey Sarah	Manager	1/27/2023	Information Reporting	Meeting with T. Nichol (EY) and A Richardson (EY) to review data and approach slides	0.90	\$525.00	\$472.50
Hammon, David Lane	Manager	1/27/2023	Non US Tax	Draft of workplan summarizing milestones/tasks needing to be completed to finish due diligence procedures	1.40	\$525.00	\$735.00
Simpson, Kirsten	National Partner/Principal	1/27/2023	Tax Advisory	Draft outline consideration structuring and potential alternatives and income tax implications, if any	2.30	\$990.00	\$2,277.00
Richardson, Audrey Sarah	Manager	1/27/2023	Information Reporting	Draft slide deck with newest approach, assumptions, and risks, based on the newest approach landed on with teampermmed more data analysis to show examples of how we landed on our 1099 approach	1.70	\$525.00	\$892.50
Scott, James	Client Serving Contractor JS	1/27/2023	Fee/Employment Applications	Review fee application prior to filing	0.70	\$600.00	\$420.00
Jayanthi, Lakshmi	Senior Manager	1/27/2023	US International Tax	Follow-up related to the outstanding items were reviewing, including sending emails to internal teams to get status updates, setting up calls related to open items and reviewing the Box to determine if not documents were uploaded.	1.60	\$650.00	\$1,040.00
Hall, Olivia	Staff	1/27/2023	Transfer Pricing	Internal conference to discuss next steps in transfer pricing analysis, including discussion regarding possible borne risk amongst certain entities, identifying materially related to service providing companies and mapping transfer pricing policy. Call participates: D. Katsnelson (EY); L. Rodriguez (EY); D. McComber (EY); G. Di Stefano (EY); A. Bost (EY); O. Hall (EY)and S Canale (EY).	0.50	\$225.00	\$112.50
Bost, Anne	Managing Director	1/27/2023	Transfer Pricing	Internal conference to discuss next steps in transfer pricing analysis, including discussion regarding possible borne risk amongst certain entities, identifying materially related to service providing companies and mapping transfer pricing policy. Call participates: D. Katsnelson (EY); L. Rodriguez (EY); D. McComber (EY); G. Di Stefano (EY); A. Bost (EY); O. Hall (EY)and S Canale (EY).	0.50	\$775.00	\$387.50
Canale, Steven P.	Senior	1/27/2023	Transfer Pricing	Internal conference to discuss next steps in transfer pricing analysis, including discussion regarding possible borne risk amongst certain entities, identifying materially related to service providing companies and mapping transfer pricing policy. Call participates: D. Katsnelson (EY); L. Rodriguez (EY); D. McComber (EY); G. Di Stefano (EY); A. Bost (EY); O. Hall (EY)and S Canale (EY).	0.50	\$395.00	\$197.50
Di Stefano, Giulia	Senior	1/27/2023	Transfer Pricing	Internal conference to discuss next steps in transfer pricing analysis, including discussion regarding possible borne risk amongst certain entities, identifying materially related to service providing companies and mapping transfer pricing policy. Call participates: D. Katsnelson (EY); L. Rodriguez (EY); D. McComber (EY); G. Di Stefano (EY); A. Bost (EY); O. Hall (EY)and S Canale (EY).	0.50	\$395.00	\$197.50
Katsnelson, David	Manager	1/27/2023	Transfer Pricing	Internal conference to discuss next steps in transfer pricing analysis, including discussion regarding possible borne risk amongst certain entities, identifying materially related to service providing companies and mapping transfer pricing policy. Call participates: D. Katsnelson (EY); L. Rodriguez (EY); D. McComber (EY); G. Di Stefano (EY); A. Bost (EY); O. Hall (EY)and S Canale (EY).	0.50	\$525.00	\$262.50
McComber, Donna	National Partner/Principal	1/27/2023	Transfer Pricing	Internal conference to discuss next steps in transfer pricing analysis, including discussion regarding possible borne risk amongst certain entities, identifying materially related to service providing companies and mapping transfer pricing policy. Call participates: D. Katsnelson (EY); L. Rodriguez (EY); D. McComber (EY); G. Di Stefano (EY); A. Bost (EY); O. Hall (EY)and S Canale (EY).	0.50	\$990.00	\$495.00
Rodriguez, Lenny	Senior	1/27/2023	Non US Tax	Internal conference to discuss next steps in transfer pricing analysis, including discussion regarding possible borne risk amongst certain entities, identifying materially related to service providing companies and mapping transfer pricing policy. Call participates: D. Katsnelson (EY); L. Rodriguez (EY); D. McComber (EY); G. Di Stefano (EY); A. Bost (EY); O. Hall (EY)and S Canale (EY).	0.50	\$395.00	\$197.50
Scott, James	Client Serving Contractor JS	1/27/2023	US Income Tax	Assist in responding to IRS document request for West Realm Shires Services, Alameda Research Holdings, Paper Bird, North Dimension	0.60	\$600.00	\$360.00
MacLean, Corrie	Senior	1/27/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	Manager	1/27/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$525.00	\$525.00
Hammon,David Lane	Manager	1/27/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/27/2023	Project Management Office Transition	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
Staromiejska,Kinga	Manager	1/27/2023	Non US Tax	Meeting to update the PMO team on the status of various items concerning the foreign workstreams. EY Attendees: D. Hammon, K. Staromiejska, A. Farrar, T. Knoeller, C. Tong, C. MacLean	0.50	\$525.00	\$262.50
Staromiejska,Kinga	Manager	1/27/2023	Non US Tax	Meeting to update the PMO team on the status of various items concerning the foreign workstreams. EY Attendees: D. Hammon, K. Staromiejska, A. Farrar, T. Knoeller, C. Tong, C. MacLean	0.50	\$525.00	\$262.50
MacLean,Corrie	Senior	1/27/2023	Non US Tax	Meeting to update the PMO team on the status of various items concerning the foreign workstreams. EY Attendees: D. Hammon, K. Staromiejska, A. Farrar, T. Knoeller, C. Tong, C. MacLean	0.50	\$395.00	\$197.50
Hammon,David Lane	Manager	1/27/2023	Non US Tax	Meeting to update the PMO team on the status of various items concerning the foreign workstreams. EY Attendees: D. Hammon, K. Staromiejska, A. Farrar, T. Knoeller, C. Tong, C. MacLean	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/27/2023	Non US Tax	Meeting to update the PMO team on the status of various items concerning the foreign workstreams. EY Attendees: D. Hammon, K. Staromiejska, A. Farrar, T. Knoeller, C. Tong, C. MacLean	0.50	\$825.00	\$412.50
Farrar,Anne	Partner/Principal	1/27/2023	Non US Tax	Meeting to update the PMO team on the status of various items concerning the foreign workstreams. EY Attendees: D. Hammon, K. Staromiejska, A. Farrar, T. Knoeller, C. Tong, C. MacLean	0.50	\$825.00	\$412.50
Tong,Chia-Hui	Senior Manager	1/27/2023	Non US Tax	Meeting to update the PMO team on the status of various items concerning the foreign workstreams. EY Attendees: D. Hammon, K. Staromiejska, A. Farrar, T. Knoeller, C. Tong, C. MacLean	0.50	\$650.00	\$325.00
Lowery,Kristie L	National Partner/Principal	1/27/2023	Payroll Tax	Meeting with K Lowery (EY) and K Wrenn (EY) to discuss 2023 and prior periods US and global employment tax service items.	1.60	\$990.00	\$1,584.00
Wrenn,Kaitlin Doyle	Manager	1/27/2023	Payroll Tax	Meeting with K Lowery (EY) and K Wrenn (EY) to discuss 2023 and prior periods US and global employment tax service items.	1.60	\$525.00	\$840.00
Nichol,T.J.	Senior Manager	1/27/2023	Information Reporting	Meeting with T. Nichol (EY) and A. Richardson (EY) to review the new accounts payable report pulled from quick book	1.00	\$650.00	\$650.00
Richardson,Audrey Sarah	Manager	1/27/2023	Information Reporting	Meeting with T. Nichol (EY) and A. Richardson (EY) to review the new accounts payable report pulled from quick book	1.00	\$525.00	\$525.00
Nichol,T.J.	Senior Manager	1/27/2023	Information Reporting	Perform additional analysis on the 1099-MISC reporting data provided by Nils	2.40	\$650.00	\$1,560.00
Scott,James	Client Serving Contractor JS	1/27/2023	US Income Tax	PMO slide review	0.40	\$600.00	\$240.00
Berman,Jake	Senior Manager	1/27/2023	US Income Tax	Prepare for and discussion with RLA with R Lee, M Hernandez, T Ferris, TJ Nichols, B Mistler, T Shea	1.10	\$650.00	\$715.00
MacLean,Corrie	Senior	1/27/2023	Non US Tax	Prepare PSM, foreign office ACR and payroll contact	0.70	\$395.00	\$276.50
Bost,Anne	Managing Director	1/27/2023	Transfer Pricing	Research FTX trading system line of credit	0.30	\$775.00	\$232.50
Bost,Anne	Managing Director	1/27/2023	Transfer Pricing	Research and review articles on allocation of payments in bankruptcy cases	2.40	\$775.00	\$1,860.00
Bailey,Doug	Partner/Principal	1/27/2023	Tax Advisory	Research details concerning FTX Trading's insurance fund and backstop liquidity provider program to determine if taxable income was understated	2.30	\$825.00	\$1,897.50
Marlow,Joe	Senior	1/27/2023	Value Added Tax	Review if any new Indirect Tax related documents were available in the Virtual Data Room.	0.10	\$395.00	\$39.50
Wrenn,Kaitlin Doyle	Manager	1/27/2023	Payroll Tax	Review of global payroll ad hoc requests from Switzerland, Gilbaralter and Germany, coordination with global payroll operate team	1.30	\$525.00	\$682.50
Marlow,Joe	Senior	1/27/2023	Value Added Tax	Review of historic files uploaded	0.70	\$395.00	\$276.50
Tong,Chia-Hui	Senior Manager	1/27/2023	Project Management Office Transition	Review PMO action items with engagement team	1.20	\$650.00	\$780.00
Scott,James	Client Serving Contractor JS	1/27/2023	US Income Tax	RLA documentation gap next steps	0.60	\$600.00	\$360.00
Hammon,David Lane	Manager	1/27/2023	Non US Tax	Schedule meetings concerning Germany and Switzerland bookkeeping and payroll urgent assistance (identification of EY local teams, getting local teams up to speed, Correspondence)	3.20	\$525.00	\$1,680.00
Jimenez,Joseph Robert	Senior Manager	1/27/2023	US State and Local Tax	Scope analysis - E-mail Correspondence summarizing additional scope of services that may be required for drafted statement of work.	0.40	\$650.00	\$260.00
Carver,Cody R.	Senior	1/27/2023	Payroll Tax	Status update of IRS notices and IRS transcript requests	0.30	\$395.00	\$118.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	Manager	1/27/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$525.00	\$262.50
Scott,James	Client Serving Contractor JS	1/27/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$600.00	\$300.00
Berman,Jake	Senior Manager	1/27/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$650.00	\$325.00
Shea JR,Thomas M	Partner/Principal	1/27/2023	US Income Tax	Tax Team Leads call with S&C, A&M to discuss status and issues relevant to FTX tax workstreams being performed by each firm. Attendees: J. Berman (EY), J. Scott (EY), C. Howe (A&M), D. Hariton (S&C), B. Mistler (EY), T. Shea (EY)	0.50	\$825.00	\$412.50
Hall,Emily Melissa	Senior	1/27/2023	US State and Local Tax	Update workstream tracker for state and local tax purposes and added additional tasks.	0.20	\$395.00	\$79.00
Shea JR,Thomas M	Partner/Principal	1/27/2023	US Income Tax	Draft correspondence between S&C and EY Controversy team regarding Ledger Holdings tax examination	1.00	\$825.00	\$825.00
Shea JR,Thomas M	Partner/Principal	1/27/2023	US Income Tax	Prepare correspondence with S&C and relevant EY team leads re: additional tax examination notices for certain other entities	1.10	\$825.00	\$907.50
Ash,Polly Westerberg	Senior Manager	1/27/2023	Fee/Employment Applications	Draft initial December fee application for review by U.S. Bankruptcy courts	1.20	\$650.00	\$780.00
Ancona,Christopher	Senior	1/29/2023	Fee/Employment Applications	Review the Monthly Fee Application	1.80	\$395.00	\$711.00
Berman,Jake	Senior Manager	1/29/2023	US Income Tax	Work on federal tax summaries for Ledger Holdings Inc and other federal FTX entities	0.40	\$650.00	\$260.00
Flagg,Nancy A.	Managing Director	1/29/2023	US State and Local Tax	Reply to EY J. Scott on pre-petition income tax definition and classification for notice review	1.10	\$775.00	\$852.50
Hammon,David Lane	Manager	1/29/2023	Non US Tax	Coordination of EY teams schedules to have a call with FTX Asia team to discuss urgent assistance in Singapore and Japan	0.70	\$525.00	\$367.50
Rumford,Neil	Partner/Principal	1/29/2023	Non US Tax	MVL ASSISTANCE - Consideration of next steps (position re regulator, Co House up to date, poss redundancy, MVL Q	1.00	\$990.00	\$990.00
Rumford,Neil	Partner/Principal	1/29/2023	Non US Tax	MVL ASSISTANCE - Review information emailed by Olga Okuneva on 1/27/23	0.50	\$990.00	\$495.00
Richardson,Audrey Sarah	Manager	1/29/2023	Information Reporting	Review quickbooks transaction data in order to determine what assumptions needed to be made for 1099 reporting. Document assumptions and organize data.	1.70	\$525.00	\$892.50
Ellenson,Cory	Senior Manager	1/30/2023	IRS Audit Matters	IRS audit. Call with Tom, David from S&C and C. Ellenson (EY)	0.50	\$650.00	\$325.00
Alfaro,Adriana	Staff	1/30/2023	Payroll Tax	Catalog notices for Employment Tax	1.30	\$225.00	\$292.50
Ancona,Christopher	Senior	1/30/2023	Project Management Office Transition	Follow up on Project Management Office action items including correspondence with workstream leads and updating the Project Management Office status tracker	0.50	\$395.00	\$197.50
Ancona,Christopher	Senior	1/30/2023	Fee/Employment Applications	Meeting with C. Tong (EY) and C. Ancona (EY) to discuss monthly fee application	0.50	\$395.00	\$197.50
Tong,Chia-Hui	Senior Manager	1/30/2023	Fee/Employment Applications	Meeting with C. Tong (EY) and C. Ancona (EY) to discuss monthly fee application	0.50	\$650.00	\$325.00
Ancona,Christopher	Senior	1/30/2023	Fee/Employment Applications	Review Monthly Fee Application	0.60	\$395.00	\$237.00
Nichol,T.J.	Senior Manager	1/30/2023	Information Reporting	1099-NEC data analysis for Ledger entities	3.70	\$650.00	\$2,405.00
Di Stefano,Giulia	Senior	1/30/2023	Transfer Pricing	Analyze FTX Japan email for assistance in TP planning	0.40	\$395.00	\$158.00
Ellenson,Cory	Senior Manager	1/30/2023	US Income Tax	Call with D Hariton (S&C), C Ellenson (EY) and T Shea (EY) to discuss IRS Examination approach, cadence, support model	1.00	\$650.00	\$650.00
Shea JR,Thomas M	Partner/Principal	1/30/2023	US Income Tax	Call with D Hariton (S&C), C Ellenson (EY) and T Shea (EY) to discuss IRS Examination approach, cadence, support model	1.00	\$825.00	\$825.00
Lowery,Kristie L	National Partner/Principal	1/30/2023	Payroll Tax	Call with K Lowery (EY), K Soderman (EY), J Yencho (EY), J DeVincenzo (EY) and K Wrenn (EY) to discuss global payroll operation questions for FTX and transition of ad hoc request for Switzerland, Germany and Gibraltar.	0.40	\$990.00	\$396.00
DeVincenzo,Jennie	Managing Director	1/30/2023	Payroll Tax	Call with K Lowery (EY), K Soderman (EY), J Yencho (EY), J DeVincenzo (EY) and K Wrenn (EY) to discuss global payroll operation questions for FTX and transition of ad hoc request for Switzerland, Germany and Gibraltar.	0.40	\$775.00	\$310.00
Soderman,Kathy	Managing Director	1/30/2023	Payroll Tax	Call with K Lowery (EY), K Soderman (EY), J Yencho (EY), J DeVincenzo (EY) and K Wrenn (EY) to discuss global payroll operation questions for FTX and transition of ad hoc request for Switzerland, Germany and Gibraltar.	0.40	\$775.00	\$310.00
Wrenn,Kaitlin Doyle	Manager	1/30/2023	Payroll Tax	Call with K Lowery (EY), K Soderman (EY), J Yencho (EY), J DeVincenzo (EY) and K Wrenn (EY) to discuss global payroll operation questions for FTX and transition of ad hoc request for Switzerland, Germany and Gibraltar.	0.40	\$525.00	\$210.00
Yencho,Jeremiah	Managing Director	1/30/2023	Payroll Tax	Call with K Lowery (EY), K Soderman (EY), J Yencho (EY), J DeVincenzo (EY) and K Wrenn (EY) to discuss global payroll operation questions for FTX and transition of ad hoc request for Switzerland, Germany and Gibraltar.	0.40	\$775.00	\$310.00
Hammon,David Lane	Manager	1/30/2023	Non US Tax	Correspondence regarding on-call compliance services (Gibraltar, Germany, Japan, Singapore)	2.50	\$525.00	\$1,312.50
Hammon,David Lane	Manager	1/30/2023	Non US Tax	Correspondence with leadership on communication to local teams regarding engagement updates (contracting, scope, next steps)	2.90	\$525.00	\$1,522.50
Bailey,Doug	Partner/Principal	1/30/2023	Tax Advisory	Discuss Indian and Singapore tax considerations associated with the potential sale of FTX Japan KK with R. Nichols (EY), C. Gala (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY)	0.50	\$825.00	\$412.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Gala,Chintan	Senior Manager	1/30/2023	Tax Advisory	Discuss Indian and Singapore tax considerations associated with the potential sale of FTX Japan KK with R. Nichols (EY), C. Gala (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY)	0.50	\$650.00	\$325.00
Lovelace,Lauren	Partner/Principal	1/30/2023	Tax Advisory	Discuss Indian and Singapore tax considerations associated with the potential sale of FTX Japan KK with R. Nichols (EY), C. Gala (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY)	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/30/2023	Tax Advisory	Discuss Indian and Singapore tax considerations associated with the potential sale of FTX Japan KK with R. Nichols (EY), C. Gala (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY)	0.50	\$650.00	\$325.00
Nicholas,Russell Kenneth	Senior Manager	1/30/2023	Tax Advisory	Discuss Indian and Singapore tax considerations associated with the potential sale of FTX Japan KK with R. Nichols (EY), C. Gala (EY), L. Lovelace (EY), D. Bailey (EY), L. Jayanthi (EY)	0.50	\$650.00	\$325.00
Raulli,Lindsay Elizabeth	Senior Manager	1/30/2023	Tax Advisory	Discussion on potential PFIC filings required based on minority investments made by FTX with L. Lovelace (EY), D. Bailey (EY), L. Raulli (EY), D. Hariton (S&C), A. Ulyaneko (A&M), A. Kritzman (A&M) and L. Jayanthi (EY)	0.50	\$650.00	\$325.00
Lovelace,Lauren	Partner/Principal	1/30/2023	Tax Advisory	Discussion on potential PFIC filings required based on minority investments made by FTX with L. Lovelace (EY), D. Bailey (EY), L. Raulli (EY), D. Hariton (S&C), A. Ulyaneko (A&M), A. Kritzman (A&M) and L. Jayanthi (EY)	0.50	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	1/30/2023	Tax Advisory	Discussion on potential PFIC filings required based on minority investments made by FTX with L. Lovelace (EY), D. Bailey (EY), L. Raulli (EY), D. Hariton (S&C), A. Ulyaneko (A&M), A. Kritzman (A&M) and L. Jayanthi (EY)	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/30/2023	Tax Advisory	Discussion on potential PFIC filings required based on minority investments made by FTX with L. Lovelace (EY), D. Bailey (EY), L. Raulli (EY), D. Hariton (S&C), A. Ulyaneko (A&M), A. Kritzman (A&M) and L. Jayanthi (EY)	0.50	\$650.00	\$325.00
Bailey,Doug	Partner/Principal	1/30/2023	Tax Advisory	Discussion on tax treatment of the divestures/potential sale of non-US FTX entities as well as ownership of Robinhood shares with L. Lovelace, D. Bailey, L. Raulli, L. Jayanthi (All EY)	1.00	\$825.00	\$825.00
Jayanthi,Lakshmi	Senior Manager	1/30/2023	Tax Advisory	Discussion on tax treatment of the divestures/potential sale of non-US FTX entities as well as ownership of Robinhood shares with L. Lovelace, D. Bailey, L. Raulli, L. Jayanthi (All EY)	1.00	\$650.00	\$650.00
Simpson,Kirsten	National Partner/Principal	1/30/2023	Tax Advisory	Draft outline analyzing past FTX reorganizations.	3.30	\$990.00	\$3,267.00
Musano,Matthew Albert	Senior Manager	1/30/2023	US State and Local Tax	Draft response to Sullivan and Cromwell's business license request and including scoping language and EY / non-EY fees in the response	2.70	\$650.00	\$1,755.00
Hammon,David Lane	Manager	1/30/2023	Non US Tax	Draft workplan to summarize milestones/tasks needing to be completed in order to finish the due diligence procedures	1.10	\$525.00	\$577.50
Flagg,Nancy A.	Managing Director	1/30/2023	US State and Local Tax	EY internal call to address general questions about bankruptcy notice and actions to take when dealing with them. Attendees: D. Johnson, J. Scott, T. Shea, N. Flagg, K. Gatt (All EY)	0.30	\$775.00	\$232.50
Gatt,Katie	Senior Manager	1/30/2023	US State and Local Tax	EY internal call to address general questions about bankruptcy notice and actions to take when dealing with them. Attendees: D. Johnson, J. Scott, T. Shea, N. Flagg, K. Gatt (All EY)	0.30	\$650.00	\$195.00
Johnson,Derrick Joseph	Staff	1/30/2023	US State and Local Tax	EY internal call to address general questions about bankruptcy notice and actions to take when dealing with them. Attendees: D. Johnson, J. Scott, T. Shea, N. Flagg, K. Gatt (All EY)	0.30	\$225.00	\$67.50
Scott,James	Client Serving Contractor JS	1/30/2023	US Income Tax	EY internal call to address general questions about bankruptcy notice and actions to take when dealing with them. Attendees: D. Johnson, J. Scott, T. Shea, N. Flagg, K. Gatt (All EY)	0.30	\$600.00	\$180.00
Scott,James	Client Serving Contractor JS	1/30/2023	US Income Tax	Federal tax technical analysis	1.20	\$600.00	\$720.00
Raulli,Lindsay Elizabeth	Senior Manager	1/30/2023	US International Tax	FTX - Divestures & PFIC	1.50	\$650.00	\$975.00
Santoro,David	Manager	1/30/2023	Information Reporting	Review and analyze 1099 vendor data for FTX	0.70	\$525.00	\$367.50
Toi,Sarah Massey	Partner/Principal	1/30/2023	US State and Local Tax	Internal call to discuss the unclaimed property notices, procedures for responding to notices and payments, and unclaimed property considerations as related to bankruptcy proceedings. EY Meeting attendees: M. Musano, N. Flagg, S. Toi, and E. Hall	0.50	\$825.00	\$412.50
Flagg,Nancy A.	Managing Director	1/30/2023	US State and Local Tax	Internal call to discuss the unclaimed property notices, procedures for responding to notices and payments, and unclaimed property considerations as related to bankruptcy proceedings. EY Meeting attendees: M. Musano, N. Flagg, S. Toi, and E. Hall	0.50	\$775.00	\$387.50
Hall,Emily Melissa	Senior	1/30/2023	US State and Local Tax	Internal call to discuss the unclaimed property notices, procedures for responding to notices and payments, and unclaimed property considerations as related to bankruptcy proceedings. EY Meeting attendees: M. Musano, N. Flagg, S. Toi, and E. Hall	0.50	\$395.00	\$197.50
Musano,Matthew Albert	Senior Manager	1/30/2023	US State and Local Tax	Internal call to discuss the unclaimed property notices, procedures for responding to notices and payments, and unclaimed property considerations as related to bankruptcy proceedings. EY Meeting attendees: M. Musano, N. Flagg, S. Toi, and E. Hall	0.50	\$650.00	\$325.00
Soderman,Kathy	Managing Director	1/30/2023	US Income Tax	Internal discussion re: global payroll services support workstream. Attendees: K. Soderman (EY), E. Hachmer, S. Sullivan, J. Yencho (EY), T. Shea (EY)	0.50	\$775.00	\$387.50
Yencho,Jeremiah	Managing Director	1/30/2023	US Income Tax	Internal discussion re: global payroll services support workstream. Attendees: K. Soderman (EY), E. Hachmer, S. Sullivan, J. Yencho (EY), T. Shea (EY)	0.50	\$775.00	\$387.50
Shea JR,Thomas M	Partner/Principal	1/30/2023	US Income Tax	Internal discussion re: global payroll services support workstream. Attendees: K. Soderman (EY), E. Hachmer, S. Sullivan, J. Yencho (EY), T. Shea (EY)	0.50	\$825.00	\$412.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	Client Serving Contractor JS	1/30/2023	US Income Tax	Internal discussion regarding income tax notice support function. EY Attendees: N. Flagg, J. Scott, K. Gatt, D. Johnson, T. Shea	0.50	\$600.00	\$300.00
Flagg,Nancy A.	Managing Director	1/30/2023	US Income Tax	Internal discussion regarding income tax notice support function. EY Attendees: N. Flagg, J. Scott, K. Gatt, D. Johnson, T. Shea	0.50	\$775.00	\$387.50
Gatt,Katie	Senior Manager	1/30/2023	US Income Tax	Internal discussion regarding income tax notice support function. EY Attendees: N. Flagg, J. Scott, K. Gatt, D. Johnson, T. Shea	0.50	\$650.00	\$325.00
Johnson,Derrick Joseph	Staff	1/30/2023	US Income Tax	Internal discussion regarding income tax notice support function. EY Attendees: N. Flagg, J. Scott, K. Gatt, D. Johnson, T. Shea	0.50	\$225.00	\$112.50
Shea JR,Thomas M	Partner/Principal	1/30/2023	US Income Tax	Internal discussion regarding income tax notice support function. EY Attendees: N. Flagg, J. Scott, K. Gatt, D. Johnson, T. Shea	0.50	\$825.00	\$412.50
Shea JR,Thomas M	Partner/Principal	1/30/2023	US Income Tax	Internal discussion with Steve Beattie and T. Shea (EY) regarding tax, liquidation supporting workstreams	0.50	\$825.00	\$412.50
Scott,James	Client Serving Contractor JS	1/30/2023	US Income Tax	Assist in identifying contacts for data relating to IRS document requests	0.70	\$600.00	\$420.00
Scott,James	Client Serving Contractor JS	1/30/2023	US State and Local Tax	License scope lender	0.80	\$600.00	\$480.00
Steigler,Ella	Senior	1/30/2023	US State and Local Tax	Log FTX notices onto internal tracker for determining next steps to resolution	1.40	\$395.00	\$553.00
Karan,Anna Suncheuri	Staff	1/30/2023	Transfer Pricing	Review files to find trial balance to create summary file	1.00	\$225.00	\$225.00
Santoro,David	Manager	1/30/2023	Payroll Tax	Meeting on 1099 workstream connect to discuss current status and data analysis with TJ Nichols (EY), D Santoro (EY), L Loo (EY), K Wrenn (EY) and A Richardson (EY)	0.80	\$525.00	\$420.00
Loo,Lydia	Senior	1/30/2023	Payroll Tax	Meeting on 1099 workstream connect to discuss current status and data analysis with TJ Nichols (EY), D Santoro (EY), L Loo (EY), K Wrenn (EY) and A Richardson (EY)	0.80	\$395.00	\$316.00
Richardson,Audrey Sarah	Manager	1/30/2023	Payroll Tax	Meeting on 1099 workstream connect to discuss current status and data analysis with TJ Nichols (EY), D Santoro (EY), L Loo (EY), K Wrenn (EY) and A Richardson (EY)	0.80	\$525.00	\$420.00
Nichol,T.J.	Senior Manager	1/30/2023	Payroll Tax	Meeting on 1099 workstream connect to discuss current status and data analysis with TJ Nichols (EY), D Santoro (EY), L Loo (EY), K Wrenn (EY) and A Richardson (EY)	0.80	\$650.00	\$520.00
Wrenn,Kaitlin Doyle	Manager	1/30/2023	Payroll Tax	Meeting on 1099 workstream connect to discuss current status and data analysis with TJ Nichols (EY), D Santoro (EY), L Loo (EY), K Wrenn (EY) and A Richardson (EY)	0.80	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	Manager	1/30/2023	Payroll Tax	Meeting planning for onsite with FTX regarding US employment tax support	0.30	\$525.00	\$157.50
Staromiejska,Kinga	Manager	1/30/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Hammon,David Lane	Manager	1/30/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/30/2023	Project Management Office Transition	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$825.00	\$825.00
MacLean,Corrie	Senior	1/30/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY)	1.00	\$395.00	\$395.00
Ferris,Tara	Partner/Principal	1/30/2023	Information Reporting	Meeting with T Ferris (EY), A Richardson (EY), L Loo (EY), T Nichol (EY), and Santoro (EY) on Reporting Data Logic	0.50	\$825.00	\$412.50
Richardson,Audrey Sarah	Manager	1/30/2023	Information Reporting	Meeting with T Ferris (EY), A Richardson (EY), L Loo (EY), T Nichol (EY), and Santoro (EY) on Reporting Data Logic	0.50	\$525.00	\$262.50
Nichol,T.J.	Senior Manager	1/30/2023	Information Reporting	Meeting with T Ferris (EY), A Richardson (EY), L Loo (EY), T Nichol (EY), and Santoro (EY) on Reporting Data Logic	0.50	\$650.00	\$325.00
Santoro,David	Manager	1/30/2023	Information Reporting	Meeting with T Ferris (EY), A Richardson (EY), L Loo (EY), T Nichol (EY), and Santoro (EY) on Reporting Data Logic	0.50	\$525.00	\$262.50
Loo,Lydia	Senior	1/30/2023	Information Reporting	Meeting with T Ferris (EY), A Richardson (EY), L Loo (EY), T Nichol (EY), and Santoro (EY) on Reporting Data Logic	0.50	\$395.00	\$197.50
Rumford,Neil	Partner/Principal	1/30/2023	Non US Tax	MVL ASSISTANCE - Email to EY US re protocol/current status	0.20	\$990.00	\$198.00
Ash,Polly Westerberg	Senior Manager	1/30/2023	Project Management Office Transition	Prepare for FTX PMO status and progress meeting	0.90	\$650.00	\$585.00
Ash,Polly Westerberg	Senior Manager	1/30/2023	Project Management Office Transition	Prepare for the tax executive meeting with M. Cilia and K. Shultea	1.10	\$650.00	\$715.00
Mistler,Brian M	Manager	1/30/2023	US Income Tax	Prepare IRS Examination summaries for in-scope entities	3.00	\$525.00	\$1,575.00
Bailey,Doug	Partner/Principal	1/30/2023	Tax Advisory	Prepare response to David Hariton's memo concerning a tax issue relevant to the company	3.30	\$825.00	\$2,722.50
Scott,James	Client Serving Contractor JS	1/30/2023	US Income Tax	Priority claim analysis	0.60	\$600.00	\$360.00
Flagg,Nancy A.	Managing Director	1/30/2023	US State and Local Tax	Reply to EY J. Scott on Maryland tax notice inquiry received	0.30	\$775.00	\$232.50
Sun,Yuchen	Senior	1/30/2023	US State and Local Tax	Review and prepare TY2022 Tax tracker/calendars.	1.00	\$395.00	\$395.00
Hall,Olivia	Staff	1/30/2023	Non US Tax	Review intercompany agreements to determine risk allocation for each entity as a party to the transaction; review terms and conditions of user agreements	3.80	\$225.00	\$855.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Musano,Matthew Albert	Senior Manager	1/30/2023	US State and Local Tax	Review of MD proof of claim, drafting response to MD proof of claim for income tax, sales and use and property tax.	2.50	\$650.00	\$1,625.00
Tong,Chia-Hui	Senior Manager	1/30/2023	Project Management Office Transition	Review PMO weekly status documents to capture action items from stakeholder teams	4.10	\$650.00	\$2,665.00
Scott,James	Client Serving Contractor JS	1/30/2023	Non-Working Travel (billed at 50% of rates)	Travel Raleigh, NC to New York, NY	3.60	\$300.00	\$1,080.00
Hammon,David Lane	Manager	1/30/2023	Non US Tax	Update communication to EY local teams regarding scope and contract updates based off leadership feedback	1.10	\$525.00	\$577.50
MacLean,Corrie	Senior	1/30/2023	Non US Tax	Update contact list tracking, email communications for accounting and payroll foreign office leads	0.80	\$395.00	\$316.00
Shea JR,Thomas M	Partner/Principal	1/30/2023	US Income Tax	Draft correspondence with M Cilia and EY controversy lead re: execution of powers of attorney related to tax examinations	1.20	\$825.00	\$990.00
Nichol,T.J.	Senior Manager	1/31/2023	Information Reporting	1/31 1099 - NEC filing deadline for Ledger entities; reviewed filings with Tara F. (EY) and Audrey R. (EY)	2.20	\$650.00	\$1,430.00
McComber,Donna	National Partner/Principal	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$990.00	\$495.00
Jimenez,Joseph Robert	Senior Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Lowery,Kristie L	National Partner/Principal	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$990.00	\$495.00
Lovelace,Lauren	Partner/Principal	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Cotopoulos,Alex	Managing Director	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$775.00	\$387.50
Gengler,Charlie	Partner/Principal	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Ferris,Tara	Partner/Principal	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Madhok,Kishan	Senior Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Nichol,T.J.	Senior Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Soderman,Kathy	Managing Director	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$775.00	\$387.50
Yencho,Jeremiah	Managing Director	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$775.00	\$387.50
MacLean,Corrie	Senior	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$395.00	\$197.50
Ellenson,Cory	Senior Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Ancona,Christopher	Senior	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$395.00	\$197.50
Ash,Polly Westerberg	Senior Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Berman,Jake	Senior Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Bost,Anne	Managing Director	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$775.00	\$387.50
Bieganski,Walter	Client Serving Contractor WB	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$200.00	\$100.00
Farrar,Anne	Partner/Principal	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Hall,Emily Melissa	Senior	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$395.00	\$197.50
Hammon,David Lane	Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$525.00	\$262.50
Katsnelson,David	Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	Partner/Principal	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Musano,Matthew Albert	Senior Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Scott,James	Client Serving Contractor JS	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$600.00	\$300.00
Shea JR,Thomas M	Partner/Principal	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$825.00	\$412.50
Staromiejska,Kinga	Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$525.00	\$262.50
Tong,Chia-Hui	Senior Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	Manager	1/31/2023	Project Management Office Transition	Participate in daily EY Tax call regarding status check-in, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services	0.50	\$525.00	\$262.50
Ash,Polly Westerberg	Senior Manager	1/31/2023	Project Management Office Transition	1/31/23 Tax Support Workstream - Executive Update with FTX C-Suite. Attendees: P. Ash, M. Cilia, K. Schultea, K. Lowery, J. Scott, J. Berman	0.60	\$650.00	\$390.00
Wrenn,Kaitlin Doyle	Manager	1/31/2023	Payroll Tax	1099 data pull from EYI secure portal for historical and current year files provided by FTX and EYI remediation	1.20	\$525.00	\$630.00
MacLean,Corrie	Senior	1/31/2023	Non US Tax	ACR and payroll communications, tracking sheet updates	0.30	\$395.00	\$118.50
Flagg,Nancy A	Managing Director	1/31/2023	US State and Local Tax	Additional reply to EY M. Musano on notice response process by tax type	0.80	\$775.00	\$620.00
Hall,Emily Melissa	Senior	1/31/2023	US State and Local Tax	Analyze Maryland proof of claim letter received	0.30	\$395.00	\$118.50
MacLean,Corrie	Senior	1/31/2023	Non US Tax	Call with K Soderman (EY), J Yencho (EY), K Wrenn (EY), D Hammon (EY), C MacLean (EY), C Tong (EY) regarding global payroll operate transition and current ad hoc requests from Germany, Switzerland and Gibraltar	0.30	\$395.00	\$118.50
Hammon,David Lane	Manager	1/31/2023	Non US Tax	Call with K Soderman (EY), J Yencho (EY), K Wrenn (EY), D Hammon (EY), C MacLean (EY), C Tong (EY) regarding global payroll operate transition and current ad hoc requests from Germany, Switzerland and Gibraltar	0.30	\$525.00	\$157.50
Soderman,Kathy	Managing Director	1/31/2023	Payroll Tax	Call with K Soderman (EY), J Yencho (EY), K Wrenn (EY), D Hammon (EY), C MacLean (EY), C Tong (EY) regarding global payroll operate transition and current ad hoc requests from Germany, Switzerland and Gibraltar	0.30	\$775.00	\$232.50
Tong,Chia-Hui	Senior Manager	1/31/2023	Project Management Office Transition	Call with K Soderman (EY), J Yencho (EY), K Wrenn (EY), D Hammon (EY), C MacLean (EY), C Tong (EY) regarding global payroll operate transition and current ad hoc requests from Germany, Switzerland and Gibraltar	0.30	\$650.00	\$195.00
Wrenn,Kaitlin Doyle	Manager	1/31/2023	Payroll Tax	Call with K Soderman (EY), J Yencho (EY), K Wrenn (EY), D Hammon (EY), C MacLean (EY), C Tong (EY) regarding global payroll operate transition and current ad hoc requests from Germany, Switzerland and Gibraltar	0.30	\$525.00	\$157.50

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Yencho,Jeremiah	Managing Director	1/31/2023	Payroll Tax	Call with K Soderman (EY), J Yencho (EY), K Wrenn (EY), D Hammon (EY), C MacLean (EY), C Tong (EY) regarding global payroll operate transition and current ad hoc requests from Germany, Switzerland and Gibraltar	0.30	\$775.00	\$232.50
Scott,James	Client Serving Contractor JS	1/31/2023	US State and Local Tax	Call with M. Musano (EY), J. Scott (EY) and M. Coffey (EY) to discuss business license proposal for Sullivan and Cromwell	0.50	\$600.00	\$300.00
Coffey,Mandy V.	Senior Manager	1/31/2023	US State and Local Tax	Call with M. Musano (EY), J. Scott (EY) and M. Coffey (EY) to discuss business license proposal for Sullivan and Cromwell	0.50	\$650.00	\$325.00
Musano,Matthew Albert	Senior Manager	1/31/2023	US State and Local Tax	Call with M. Musano (EY), J. Scott (EY) and M. Coffey (EY) to discuss business license proposal for Sullivan and Cromwell	0.50	\$650.00	\$325.00
Alfaro,Adriana	Staff	1/31/2023	Payroll Tax	Catalog notices for Business Registration	2.40	\$225.00	\$540.00
Alfaro,Adriana	Staff	1/31/2023	Payroll Tax	Catalog notices for Employment Tax	2.10	\$225.00	\$472.50
Scott,James	Client Serving Contractor JS	1/31/2023	US Income Tax	Claims files	0.60	\$600.00	\$360.00
Karan,Anna Suncheuri	Staff	1/31/2023	Tax Advisory	Compile inventory of files added to share drive	3.50	\$225.00	\$787.50
Dickerson,Kelsey	Manager	1/31/2023	Payroll Tax	Contact IRS to obtain 2022 941 transcripts and review for Alameda, Blockfolio and Ledgerprime	1.10	\$525.00	\$577.50
Dickerson,Kelsey	Manager	1/31/2023	Payroll Tax	Contact IRS to obtain 2022 941 transcripts and review for WRSS	0.80	\$525.00	\$420.00
Bailey,Doug	Partner/Principal	1/31/2023	Tax Advisory	Continue preparation of a response to David Hariton's memo concerning a tax issue relevant to the company	2.60	\$825.00	\$2,145.00
Hammon,David Lane	Manager	1/31/2023	Non US Tax	Correspondence regarding the permissibility to provide services to non-debtor entities	1.10	\$525.00	\$577.50
Hall,Emily Melissa	Senior	1/31/2023	US State and Local Tax	Analyze corporate income tax notices	1.80	\$395.00	\$711.00
Carver,Cody R.	Senior	1/31/2023	Payroll Tax	Discuss IRS transcripts, review of cataloged notices, & preparing script for calls to jurisdictions. Daily update call with K Wrenn (EY), C Carver (EY), M Hamilton (EY)	0.50	\$395.00	\$197.50
Hamilton,Mary Catherine	Senior	1/31/2023	Payroll Tax	Discuss IRS transcripts, review of cataloged notices, & preparing script for calls to jurisdictions. Daily update call with K Wrenn (EY), C Carver (EY), M Hamilton (EY)	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	Manager	1/31/2023	Payroll Tax	Discuss IRS transcripts, review of cataloged notices, & preparing script for calls to jurisdictions. Daily update call with K Wrenn (EY), C Carver (EY), M Hamilton (EY)	0.50	\$525.00	\$262.50
Velpuri,Cury	Staff	1/31/2023	Information Reporting	Meeting with C. Velpuri (EY) and A. Richardson (EY) to discuss necessary data manipulations for the 1099 reporting templates	0.60	\$225.00	\$135.00
Richardson,Audrey Sarah	Manager	1/31/2023	Information Reporting	Meeting with C. Velpuri (EY) and A. Richardson (EY) to discuss necessary data manipulations for the 1099 reporting templates	0.60	\$525.00	\$315.00
Scott,James	Client Serving Contractor JS	1/31/2023	US Income Tax	Document request inventory	0.70	\$600.00	\$420.00
Hall,Emily Melissa	Senior	1/31/2023	US State and Local Tax	Draft a response to the Maryland proof of claim for corporate income tax purposes.	2.80	\$395.00	\$1,106.00
Wrenn,Kaitlin Doyle	Manager	1/31/2023	Payroll Tax	Draft US employment tax support outline for February through May	0.40	\$525.00	\$210.00
Hall,Emily Melissa	Senior	1/31/2023	US State and Local Tax	Email exchanges with other tax stream leads regarding MD proof of claim response.	0.40	\$395.00	\$158.00
Katelas,Andreas	Senior	1/31/2023	Tax Advisory	Follow up on international issues, high priority action items and correspondence with ITTS workstreams.	1.00	\$395.00	\$395.00
Jayanthi,Lakshmi	Senior Manager	1/31/2023	Tax Advisory	Follow-up related to the outstanding list discussion, including sending emails and setting up calls internally to discuss the outstanding issues identified	1.40	\$650.00	\$910.00
Scott,James	Client Serving Contractor JS	1/31/2023	US Income Tax	Follow-ups on CFO bi-weekly meeting	0.80	\$600.00	\$480.00
Jimenez,Joseph Robert	Senior Manager	1/31/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. Meeting attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall , and J. Cortes.	0.40	\$650.00	\$260.00
Bieganski,Walter	Client Serving Contractor WB	1/31/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. Meeting attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall , and J. Cortes.	0.40	\$200.00	\$80.00
Cortes,jackie	Staff	1/31/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. Meeting attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall , and J. Cortes.	0.40	\$225.00	\$90.00
Davis,Kathleen F.	Manager	1/31/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. Meeting attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall , and J. Cortes.	0.40	\$525.00	\$210.00
Flagg,Naney A.	Managing Director	1/31/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. Meeting attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall , and J. Cortes.	0.40	\$775.00	\$310.00
Gatt,Katie	Senior Manager	1/31/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. Meeting attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall , and J. Cortes.	0.40	\$650.00	\$260.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	Senior	1/31/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. Meeting attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, and J. Cortes.	0.40	\$395.00	\$158.00
Johnson,Derrick Joseph	Staff	1/31/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. Meeting attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes.	0.40	\$225.00	\$90.00
Musano,Matthew Albert	Senior Manager	1/31/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. Meeting attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes	0.40	\$650.00	\$260.00
O'Brien,Mike	Partner/Principal	1/31/2023	US State and Local Tax	Internal call to discuss the status of direct and indirect tax workstreams and the process for responding to notices for both pre-petition and post-petition liabilities. Meeting attendees: M. Musano, M. O'Brien, D. Johnson, K. Davis, W. Bieganski, K. Gatt, N. Flagg, J. Jimenez, E. Hall, and J. Cortes.	0.40	\$825.00	\$330.00
Mistler,Brian M	Manager	1/31/2023	US Income Tax	Internal call with A. Bost (EY), D. McComber (EY), J. Berman (EY), B. Mistler (EY) and G. Di Stefano (EY) to illustrate the risk allocation matrix created for purposes of allocating post bankruptcy filing expenses	0.40	\$525.00	\$210.00
Bost,Anne	Managing Director	1/31/2023	Transfer Pricing	Internal call with A. Bost (EY), D. McComber (EY), J. Berman (EY), B. Mistler (EY) and G. Di Stefano (EY) to illustrate the risk allocation matrix created for purposes of allocating post bankruptcy filing expenses	0.40	\$775.00	\$310.00
Berman,Jake	Senior Manager	1/31/2023	US Income Tax	Internal call with A. Bost (EY), D. McComber (EY), J. Berman (EY), B. Mistler (EY) and G. Di Stefano (EY) to illustrate the risk allocation matrix created for purposes of allocating post bankruptcy filing expenses	0.40	\$650.00	\$260.00
Di Stefano,Julia	Senior	1/31/2023	Transfer Pricing	Internal call with A. Bost (EY), D. McComber (EY), J. Berman (EY), B. Mistler (EY) and G. Di Stefano (EY) to illustrate the risk allocation matrix created for purposes of allocating post bankruptcy filing expenses	0.40	\$395.00	\$158.00
McComber,Donna	National Partner/Principal	1/31/2023	Transfer Pricing	Internal call with A. Bost (EY), D. McComber (EY), J. Berman (EY), B. Mistler (EY) and G. Di Stefano (EY) to illustrate the risk allocation matrix created for purposes of allocating post bankruptcy filing expenses	0.40	\$990.00	\$396.00
Katelas,Andreas	Senior	1/31/2023	Tax Advisory	Internal discussion on resources and coverage of outstanding issues on a go forward basis - L. Lovelace (EY), D. Bailey (EY), L. Raulli (EY) and A. Katelas (EY)	0.50	\$395.00	\$197.50
Raulli,Lindsay Elizabeth	Senior Manager	1/31/2023	Tax Advisory	Internal discussion on resources and coverage of outstanding issues on a go forward basis - L. Lovelace (EY), D. Bailey (EY), L. Raulli (EY), L. Jayanthi (EY) and A. Katelas (EY)	0.50	\$650.00	\$325.00
Lovelace,Lauren	Partner/Principal	1/31/2023	Tax Advisory	Internal discussion on resources and coverage of outstanding issues on a go forward basis - L. Lovelace (EY), D. Bailey (EY), L. Raulli (EY), L. Jayanthi (EY) and A. Katelas (EY)	0.50	\$825.00	\$412.50
Bailey,Doug	Partner/Principal	1/31/2023	Tax Advisory	Internal discussion on resources and coverage of outstanding issues on a go forward basis - L. Lovelace (EY), D. Bailey (EY), L. Raulli (EY), L. Jayanthi (EY) and A. Katelas (EY)	0.50	\$825.00	\$412.50
Jayanthi,Lakshmi	Senior Manager	1/31/2023	Tax Advisory	Internal discussion on resources and coverage of outstanding issues on a go forward basis - L. Lovelace (EY), D. Bailey (EY), L. Raulli (EY), L. Jayanthi (EY) and A. Katelas (EY)	0.50	\$650.00	\$325.00
Ellenson,Cory	Senior Manager	1/31/2023	IRS Audit Matters	Work on POAs. Necessary to prepare 18 delegated Powers of Attorney (POAs) to add EY Tara Ferris to each POA so that Tara Ferris is authorized to speak directly to the IRS. Prepare draft delegated POA and work with EY staff to complete. Review draft delegated POA and provide changes. Review all 18 draft POAs and identify all errors and necessary updates/changes. Sign all 18 delegated POAs. Various email communication between EY team members to effectuate this work.	1.70	\$650.00	\$1,105.00
Scott,James	Client Serving Contractor JS	1/31/2023	US State and Local Tax	License review of suspended/terminated scope	0.60	\$600.00	\$360.00
Scott,James	Client Serving Contractor JS	1/31/2023	US State and Local Tax	Licenses for re-start analysis	0.40	\$600.00	\$240.00
Steigler,Ella	Senior	1/31/2023	US State and Local Tax	Log the remainder of FTX notices received to date onto internal tracker for determining next steps in resolution process	0.30	\$395.00	\$118.50
Hammon,David Lane	Manager	1/31/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	Partner/Principal	1/31/2023	Project Management Office Transition	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$825.00	\$825.00
MacLean,Corrie	Senior	1/31/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$395.00	\$395.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	Manager	1/31/2023	Non US Tax	Meeting to review transition-related items including next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates concerning the FTX engagement. Attendees: D. Hammon (EY), T. Knoeller (EY), K. Staromiejska (EY), C. MacLean (EY).	1.00	\$525.00	\$525.00
Yencho,Jeremiah	Managing Director	1/31/2023	Non US Tax	Meeting with the Payroll Operate team to align on next steps and ensure all urgent assistance required by FTX is being addressed appropriately. EY Attendees: D. Hammon, J. Yencho, K. Wrenn, C. Tong, K. Staromiejska, C. MacLean, K. Soderman	0.50	\$775.00	\$387.50
Hammon,David Lane	Manager	1/31/2023	Non US Tax	Meeting with the Payroll Operate team to align on next steps and ensure all urgent assistance required by FTX is being addressed appropriately. EY Attendees: D. Hammon, J. Yencho, K. Wrenn, C. Tong, K. Staromiejska, C. MacLean, K. Soderman	0.50	\$525.00	\$262.50
Tong,Chia-Hui	Senior Manager	1/31/2023	Non US Tax	Meeting with the Payroll Operate team to align on next steps and ensure all urgent assistance required by FTX is being addressed appropriately. EY Attendees: D. Hammon, J. Yencho, K. Wrenn, C. Tong, K. Staromiejska, C. MacLean, K. Soderman	0.50	\$650.00	\$325.00
Wrenn,Kaitlin Doyle	Manager	1/31/2023	Non US Tax	Meeting with the Payroll Operate team to align on next steps and ensure all urgent assistance required by FTX is being addressed appropriately. EY Attendees: D. Hammon, J. Yencho, K. Wrenn, C. Tong, K. Staromiejska, C. MacLean, K. Soderman	0.50	\$525.00	\$262.50
Soderman,Kathy	Managing Director	1/31/2023	Non US Tax	Meeting with the Payroll Operate team to align on next steps and ensure all urgent assistance required by FTX is being addressed appropriately. EY Attendees: D. Hammon, J. Yencho, K. Wrenn, C. Tong, K. Staromiejska, C. MacLean, K. Soderman	0.50	\$775.00	\$387.50
MacLean,Corrie	Senior	1/31/2023	Non US Tax	Meeting with the Payroll Operate team to align on next steps and ensure all urgent assistance required by FTX is being addressed appropriately. EY Attendees: D. Hammon, J. Yencho, K. Wrenn, C. Tong, K. Staromiejska, C. MacLean, K. Soderman	0.50	\$395.00	\$197.50
Staromiejska,Kinga	Manager	1/31/2023	Non US Tax	Meeting with the Payroll Operate team to align on next steps and ensure all urgent assistance required by FTX is being addressed appropriately. EY Attendees: D. Hammon, J. Yencho, K. Wrenn, C. Tong, K. Staromiejska, C. MacLean, K. Soderman	0.50	\$525.00	\$262.50
Rumford,Neil	Partner/Principal	1/31/2023	Non US Tax	MVL Assistance - Call with N. Rumford (EY), and N. Bugden (EY) to review draft Zubr liquidation questionnaire and discuss potential flow of funds	0.50	\$990.00	\$495.00
Bugden,Nick R	Senior Manager	1/31/2023	Non US Tax	MVL Assistance - Call with N. Rumford (EY), and N. Bugden (EY) to review draft Zubr liquidation questionnaire and discuss potential flow of funds	0.50	\$900.00	\$450.00
Wrenn,Kaitlin Doyle	Manager	1/31/2023	Payroll Tax	Notice status review and adjustments to tracking mechanism	1.60	\$525.00	\$840.00
Santoro,David	Manager	1/31/2023	Information Reporting	Perform 1099 Vendor Data Analysis	1.10	\$525.00	\$577.50
Scott,James	Client Serving Contractor JS	1/31/2023	US Income Tax	Review PMO slides for input on weekly EY Tax slide update	1.10	\$600.00	\$660.00
Wrenn,Kaitlin Doyle	Manager	1/31/2023	Payroll Tax	Preparation for onsite meeting with FTX team members including US payroll tax items and current global payroll operate requirements with IRS transcript retrieval updates	2.80	\$525.00	\$1,470.00
Shea JR,Thomas M	Partner/Principal	1/31/2023	US Income Tax	Preparation of agenda, including coordination with workstream leads, for Tax C-Suite Update	1.00	\$825.00	\$825.00
Ancona,Christopher	Senior	1/31/2023	Fee/Employment Applications	Make amendments to the monthly application	3.10	\$395.00	\$1,224.50
Richardson,Audrey Sarah	Manager	1/31/2023	Information Reporting	Pull in vendor static data (address, entity type, etc.) to the transaction data files	2.10	\$525.00	\$1,102.50
Flagg,Nancy A.	Managing Director	1/31/2023	US State and Local Tax	Reply to EY T. Shea on tax notice process tracking and resolution process	0.60	\$775.00	\$465.00
Bieganski,Walter	Client Serving Contractor WB	1/31/2023	US State and Local Tax	Review correspondence regarding state notices, including a notice from Maryland, in preparation for discussion with the team on how to handle	0.10	\$200.00	\$20.00
Flagg,Nancy A.	Managing Director	1/31/2023	US State and Local Tax	Review docket for tax claims filed and send the tax claims identified to the EY team handling tax notices	0.60	\$775.00	\$465.00
Tong,Chia-Hui	Senior Manager	1/31/2023	Fee/Employment Applications	Review fee application exhibits	2.40	\$650.00	\$1,560.00
Ferris,Tara	Partner/Principal	1/31/2023	Information Reporting	Review of Form 1099 scope, support with 1099 submissions	1.10	\$825.00	\$907.50
Santoro,David	Manager	1/31/2023	Information Reporting	Analyze 1099 FTX Data within Quickbooks to determine reportability	1.90	\$525.00	\$997.50
Scott,James	Client Serving Contractor JS	1/31/2023	US State and Local Tax	State notices received	1.30	\$600.00	\$780.00
Ancona,Christopher	Senior	1/31/2023	Project Management Office Transition	Summarize FTX EY Leads touchpoint meeting discussion, compile action items, follow-up items, and applicable parties. Circulate meeting notes to EY Leads.	1.10	\$395.00	\$434.50
Mistler,Brian M	Manager	1/31/2023	US Income Tax	Tax update with key stakeholders C. Tong (EY), T. Shea (EY), J. Scott (EY), K. Lowery (EY), J. Berman (EY), B. Mistler (EY), P. Ash (EY), M. Cilia	0.60	\$525.00	\$315.00
Lowery,Kristie L	National Partner/Principal	1/31/2023	US Income Tax	Tax update with key stakeholders C. Tong (EY), T. Shea (EY), J. Scott (EY), K. Lowery (EY), J. Berman (EY), B. Mistler (EY), P. Ash (EY), M. Cilia	0.60	\$990.00	\$594.00
Ash,Polly Westerberg	Senior Manager	1/31/2023	Project Management Office Transition	Tax update with key stakeholders C. Tong (EY), T. Shea (EY), J. Scott (EY), K. Lowery (EY), J. Berman (EY), B. Mistler (EY), P. Ash (EY), M. Cilia	0.60	\$650.00	\$390.00
Scott,James	Client Serving Contractor JS	1/31/2023	US Income Tax	Tax update with key stakeholders, M. Cilia (FTX), C. Tong (EY), T. Shea (EY), J. Scott (EY), K. Lowery (EY), J. Berman (EY), B. Mistler (EY), P. Ash (EY),	0.60	\$600.00	\$360.00
Berman,Jake	Senior Manager	1/31/2023	US Income Tax	Tax update with key stakeholders, M. Cilia (FTX), C. Tong (EY), T. Shea (EY), J. Scott (EY), K. Lowery (EY), J. Berman (EY), B. Mistler (EY), P. Ash (EY),	0.60	\$650.00	\$390.00
Shea JR,Thomas M	Partner/Principal	1/31/2023	US Income Tax	Tax update with key stakeholders, M. Cilia (FTX), C. Tong (EY), T. Shea (EY), J. Scott (EY), K. Lowery (EY), J. Berman (EY), B. Mistler (EY), P. Ash (EY),	0.60	\$825.00	\$495.00
Tong,Chia-Hui	Senior Manager	1/31/2023	Project Management Office Transition	Tax update with key stakeholders, M. Cilia (FTX), C. Tong (EY), T. Shea (EY), J. Scott (EY), K. Lowery (EY), J. Berman (EY), B. Mistler (EY), P. Ash (EY),	0.60	\$650.00	\$390.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ash,Polly Westerberg	Senior Manager	1/31/2023	Project Management Office Transition	Discuss process, data/information request needs related to exam notice for Ledger Holdings. EY Attendees: C. Ancona, P. Ash, C. Ellenson, T. Shea, C. Tong	0.30	\$650.00	\$195.00
Ellenson,Cory	Senior Manager	1/31/2023	Project Management Office Transition	Discuss process, data/information request needs related to exam notice for Ledger Holdings. EY Attendees: C. Ancona, P. Ash, C. Ellenson, T. Shea, C. Tong	0.30	\$650.00	\$195.00
Ancona,Christopher	Senior	1/31/2023	Project Management Office Transition	Discuss process, data/information request needs related to exam notice for Ledger Holdings. EY Attendees: C. Ancona, P. Ash, C. Ellenson, T. Shea, C. Tong	0.30	\$395.00	\$118.50
Shea JR,Thomas M	Partner/Principal	1/31/2023	US Income Tax	Discuss process, data/information request needs related to exam notice for Ledger Holdings. EY Attendees: C. Ancona, P. Ash, C. Ellenson, T. Shea, C. Tong	0.30	\$825.00	\$247.50
Tong,Chia-Hui	Senior Manager	1/31/2023	Project Management Office Transition	Discuss process, data/information request needs related to exam notice for Ledger Holdings. EY Attendees: C. Ancona, P. Ash, C. Ellenson, T. Shea, C. Tong	0.30	\$650.00	\$195.00
Lowery,Kristie L	National Partner/Principal	1/31/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Charlotte, NC	3.60	\$495.00	\$1,782.00
Hammon,David Lane	Manager	1/31/2023	Non-Working Travel (billed at 50% of rates)	Travel from Cleveland, OH to New York, NY for meetings	6.00	\$262.50	\$1,575.00
Hammon,David Lane	Manager	1/31/2023	Non US Tax	Update communication to local teams based off General Counsel's feedback and issuing of communication to local teams	0.70	\$525.00	\$367.50
Hamilton,Mary Catherine	Senior	1/31/2023	Payroll Tax	Update Notice tracker, rename files, update document type, create drop down options for several columns in tracker	1.70	\$395.00	\$671.50
Zheng,Eva	Manager	1/31/2023	US State and Local Tax	Use scoping and budget tool to calculate and forecast TY22 state compliance hours	1.90	\$525.00	\$997.50
Shea JR,Thomas M	Partner/Principal	1/31/2023	US Income Tax	Weekly PMO with FTX, RLKS, A&M, S&C update for executive group. Attendees include 30+ individuals across all firms (did not attend full meeting)	0.70	\$825.00	\$577.50
Ancona,Christopher	Senior	1/31/2023	Fee/Employment Applications	Work related to processing the monthly fee application	3.10	\$395.00	\$1,224.50
Shea JR,Thomas M	Partner/Principal	1/31/2023	US State and Local Tax	Draft correspondence re: Letter from state Comptroller	0.80	\$825.00	\$660.00
Shea JR,Thomas M	Partner/Principal	1/31/2023	US Income Tax	Draft correspondence to EY team leads regarding priority tasks and workstreams for the weak	1.00	\$825.00	\$825.00
Shea JR,Thomas M	Partner/Principal	1/31/2023	US Income Tax	Draft correspondence with EY controversy team re: background information on entities subject to income tax examination	1.40	\$825.00	\$1,155.00
Shea JR,Thomas M	Partner/Principal	1/31/2023	US Income Tax	Correspondence with Robbie Hoskins re: Tax compliance kick-off and preliminary request items (chart of accounts, tax organizational structure)	0.80	\$825.00	\$660.00
Richardson,Audrey Sarah	Manager	1/30/2023	Information Reporting	Analyze transaction data ( we had to date ) that will be reported to clients to confirm what we plan to present is accurate and complete	1.40	\$525.00	\$735.00
Richardson,Audrey Sarah	Manager	1/30/2023	Information Reporting	Continue the analysis of transaction data that will be reported to clients by going through the remote desktop and looking at the transaction tables	2.20	\$525.00	\$1,155.00
Richardson,Audrey Sarah	Manager	1/30/2023	Information Reporting	Analyze transaction data and the various tables in the remote desktop and document open questions for Nils and ftx team	2.00	\$525.00	\$1,050.00
Nichol,T.J.	Senior Manager	1/31/2023	Information Reporting	1/31 1099 - NEC filing deadline for Ledger entities; prepare reporting templates	3.90	\$650.00	\$2,535.00
Richardson,Audrey Sarah	Manager	1/31/2023	Information Reporting	1/31 1099 - NEC filing deadline for Ledger entities; reviewed filings with Tara F. (EY) and Audrey R. (EY)	2.20	\$525.00	\$1,155.00
Ferris,Tara	Partner/Principal	1/31/2023	Information Reporting	1/31 1099 - NEC filing deadline for Ledger entities; reviewed filings with Tara F. (EY) and Audrey R. (EY)	2.20	\$825.00	\$1,815.00
Hall,Olivia	Staff	1/30/2023	Non US Tax	Review intercompany agreements to determine cost allocations; review terms and conditions of user agreements	3.20	\$225.00	\$720.00
Bugden,Nick R	Senior Manager	1/3/2023	Liquidation Activities	Call with Zubr management, E. Simpson (SC), B. Richards, K. Hutchison, and N. Bugden (EY) and A&M to discuss Zubr liquidation process	0.50	\$900.00	\$450.00
Hutchison,Keiran	Partner/Principal	1/3/2023	Liquidation Activities	Call with Zubr management, E. Simpson (SC), B. Richards, K. Hutchison, and N. Bugden (EY) and A&M to discuss Zubr liquidation process	0.50	\$850.00	\$425.00
Richards,Briana A.	Partner/Principal	1/3/2023	Liquidation Activities	Call with Zubr management, E. Simpson (SC), B. Richards, K. Hutchison, and N. Bugden (EY) and A&M to discuss Zubr liquidation process	0.50	\$1,150.00	\$575.00
Bugden,Nick R	Senior Manager	1/3/2023	US Income Tax	Discussion re: treatment of tax reserve balances for monthly operating reports Attendees: J. Scott (EY), B. Richards, N. Flagg (EY), N. Bugden, D. Johnson (EY), T. Shea (EY)	0.50	\$900.00	\$450.00
Hutchison,Keiran	Partner/Principal	1/10/2023	Liquidation Activities	Conference calls with S&C, A&M, EY and FTX to discuss KYC Testing	0.80	\$850.00	\$680.00
Bugden,Nick R	Senior Manager	1/12/2023	Liquidation Activities	Call with T. Hudson and C. Arnett (A&M) and N. Bugden and K. Hutchison (EY) re Zubr liquidation	0.30	\$900.00	\$270.00
Hutchison,Keiran	Partner/Principal	1/12/2023	Liquidation Activities	Call with T. Hudson and C. Arnett (A&M) and N. Bugden and K. Hutchison (EY) re Zubr liquidation	0.30	\$850.00	\$255.00
Hutchison,Keiran	Partner/Principal	1/17/2023	Liquidation Activities	Call with K. Schultea, M Cilia, B Richards (EY), K Hutchison (EY), T Shea (EY) re liquidation	0.70	\$850.00	\$595.00
Richards,Briana A.	Partner/Principal	1/17/2023	Liquidation Activities	Call with K. Schultea, M Cilia, B Richards (EY), K Hutchison (EY), T Shea (EY) re liquidation	0.70	\$1,150.00	\$805.00
Bugden,Nick R	Senior Manager	1/19/2023	Liquidation Activities	Call with T. Shea (EY) and J. Scott(EY), N. Bugden (EY) and E. Simpson (S&C) regarding liquidation considerations for FTX Trading GmbH	0.40	\$900.00	\$360.00
Shea JR,Thomas M	Partner/Principal	1/19/2023	Liquidation Activities	Call with T. Shea (EY) and J. Scott(EY), N. Bugden (EY) and E. Simpson (S&C) regarding liquidation considerations for FTX Trading GmbH	0.40	\$825.00	\$330.00
Scott,James	Client Serving Contractor JS	1/19/2023	Liquidation Activities	Call with T. Shea (EY) and J. Scott(EY), N. Bugden (EY) and E. Simpson (S&C) regarding liquidation considerations for FTX Trading GmbH	0.40	\$600.00	\$240.00
Bugden,Nick R	Senior Manager	1/19/2023	Liquidation Activities	Call with N. Bugden (EY) and T. Hill (S&C), J. Sandow (EY), K. Hutchison (EY), regarding liquidation considerations for FTX Trading GmbH	0.40	\$900.00	\$360.00
Richards,Briana A.	Partner/Principal	1/19/2023	Liquidation Activities	Call with A&M and S&C regarding Embed Liquidation Value Analysis	0.30	\$1,150.00	\$345.00

Name	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hutchison,Keiran	Partner/Principal	1/19/2023	Liquidation Activities	Call with N. Bugden (EY) and T. Hill (S&C), J. Sandow (EY), K. Hutchison (EY), regarding liquidation considerations for FTX Trading GmbH	0.40	\$850.00	\$340.00
Richards,Briana A.	Partner/Principal	1/20/2023	Liquidation Activities	Review docket (.9) and attended a portion of the hearing (1.3)	2.20	\$1,150.00	\$2,530.00
Bugden,Nick R	Senior Manager	1/24/2023	Liquidation Activities	Call with B. Richards, K. Hutchison, and N. Bugden (EY) to discuss initial steps required for Zubr (Gibraltar) liquidation	0.30	\$900.00	\$270.00
Richards,Briana A.	Partner/Principal	1/24/2023	Liquidation Activities	Call with B. Richards, K. Hutchison, and N. Bugden (EY) to discuss initial steps required for Zubr (Gibraltar) liquidation	0.30	\$1,150.00	\$345.00
Hutchison,Keiran	Partner/Principal	1/24/2023	Liquidation Activities	Call with B. Richards, K. Hutchison, and N. Bugden (EY) to discuss initial steps required for Zubr (Gibraltar) liquidation	0.30	\$850.00	\$255.00
Richards,Briana A.	Partner/Principal	1/24/2023	Liquidation Activities	Call with E. Simpson, M. Haase, T. Hill, O. de Vito Piscicelli, Lenz, A&M and FTX Europe personnel re: FTX Trading GmbH and next steps	0.10	\$1,150.00	\$115.00
Rumford,Neil	Partner/Principal	1/25/2023	Liquidation Activities	Call with N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to prepare for management call on Zubr (Gibraltar) liquidation	0.30	\$990.00	\$297.00
Bugden,Nick R	Senior Manager	1/25/2023	Liquidation Activities	Call with N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to prepare for management call on Zubr (Gibraltar) liquidation	0.30	\$900.00	\$270.00
Richards,Briana A.	Partner/Principal	1/25/2023	Liquidation Activities	Call with N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to prepare for management call on Zubr (Gibraltar) liquidation	0.30	\$1,150.00	\$345.00
Hutchison,Keiran	Partner/Principal	1/25/2023	Liquidation Activities	Call with N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to prepare for management call on Zubr (Gibraltar) liquidation	0.30	\$850.00	\$255.00
Bugden,Nick R	Senior Manager	1/25/2023	Liquidation Activities	Discussed liquidation considerations with N. Bugden and B. Richards (EY)	0.40	\$900.00	\$360.00
Richards,Briana A.	Partner/Principal	1/25/2023	Liquidation Activities	Discussed liquidation considerations with N. Bugden and B. Richards (EY)	0.40	\$1,150.00	\$460.00
Richards,Briana A.	Partner/Principal	1/25/2023	Liquidation Activities	Review correspondence with S&C re liquidation of Zubr (0.3), reviewed financial statements (0.4)	0.70	\$1,150.00	\$805.00
Bugden,Nick R	Senior Manager	1/25/2023	Liquidation Activities	Review latest Zubr financials (Oct 2022) to understand solvecy position and category of assets	0.80	\$900.00	\$720.00
Rumford,Neil	Partner/Principal	1/25/2023	Liquidation Activities	Review Zubr data sent by N Budgen; rvw info sent by EY US	1.30	\$990.00	\$1,287.00
Rumford,Neil	Partner/Principal	1/26/2023	Liquidation Activities	Call with Zubr (Gibraltar) directors, E. Simpson (SC), N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to discuss Zubr assets, liabilities, data needs, and liquidation process	0.50	\$990.00	\$495.00
Bugden,Nick R	Senior Manager	1/26/2023	Liquidation Activities	Call with Zubr (Gibraltar) directors, E. Simpson (SC), N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to discuss Zubr assets, liabilities, data needs, and liquidation process	0.50	\$900.00	\$450.00
Richards,Briana A.	Partner/Principal	1/26/2023	Liquidation Activities	Call with Zubr (Gibraltar) directors, E. Simpson (SC), N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to discuss Zubr assets, liabilities, data needs, and liquidation process	0.50	\$1,150.00	\$575.00
Hutchison,Keiran	Partner/Principal	1/26/2023	Liquidation Activities	Call with Zubr (Gibraltar) directors, E. Simpson (SC), N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to discuss Zubr assets, liabilities, data needs, and liquidation process	0.50	\$850.00	\$425.00
Rumford,Neil	Partner/Principal	1/28/2023	Liquidation Activities	Review information emailed by Olga Okuneva on 27/1/23	0.50	\$990.00	\$495.00
Rumford,Neil	Partner/Principal	1/28/2023	Liquidation Activities	Consideration of next steps (position re regulator, Co House up to date, poss redundancy, MVL Q	1.00	\$990.00	\$990.00
Rumford,Neil	Partner/Principal	1/30/2023	Liquidation Activities	Email to EY US re protocol/current status	0.10	\$990.00	\$99.00
Rumford,Neil	Partner/Principal	1/31/2023	Liquidation Activities	Call with N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to review draft Zubr liquidation questionnaire and discuss potential flow of funds	0.50	\$990.00	\$495.00
Bugden,Nick R	Senior Manager	1/31/2023	Liquidation Activities	Call with N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to review draft Zubr liquidation questionnaire and discuss potential flow of funds	0.50	\$900.00	\$450.00
Richards,Briana A.	Partner/Principal	1/31/2023	Liquidation Activities	Call with N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to review draft Zubr liquidation questionnaire and discuss potential flow of funds	0.50	\$1,150.00	\$575.00
Hutchison,Keiran	Partner/Principal	1/31/2023	Liquidation Activities	Call with N. Rumford, B. Richards, K. Hutchison, and N. Bugden (EY) to review draft Zubr liquidation questionnaire and discuss potential flow of funds	0.50	\$850.00	\$425.00
<b>Total</b>					<b>1.837.80</b>		<b>\$1,130,705.00</b>